

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 05 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31379M6Q7		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,080,929.82	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,479.49	28.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,409.31	100%	0	\$0.00		0	\$0.00
31379M6R5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,287,269.50	97.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,590,840.50	100%	0	\$0.00		0	\$0.00
31379M6T1		Unavailable	20	\$3,018,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,018,149.00	100%	0	\$0.00		0	\$0.00
31379PTN2		Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,546,768.37	100%	0	\$0.00		0	\$0.00
31379PTQ5		Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,216.12	100%	0	\$0.00		0	\$0.00
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00
31379QWL0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	\$0.00
Total			335	\$35,939,024.17	100%	0	\$0.00		0	\$0.00

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31379QWS5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0	\$0.00
Total		401	\$38,039,865.50	100%	0	\$0.00		0	\$0.00
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00
31379QXE5	Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,291,551.11	100%	0	\$0.00		0	\$0.00
31379T7J7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,100,892.66	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$428,431.04	28.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,529,323.70	100%	0	\$0.00		0	\$0.00
31379TV76	FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,519,438.67	100%	0	\$0.00		0	\$0.00
31379TV92	FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,984,900.00	100%	0	\$0.00		0	\$0.00
31379TWB6	FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,132,379.09	100%	0	\$0.00		0	\$0.00
31379UBM2	LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,279,369.64	100%	0	\$0.00		0	\$0.00
31379XED3	CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,591,319.05	85.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,022,971.57	100%	0	\$0.00		0	\$0.00
31379YX24		182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00
31379YX40		FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,857,247.73	100%	0	\$0.00		0	\$0.00
31379YX57		FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,854,398.28	100%	0	\$0.00		0	\$0.00
31379YX65		FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,879,680.45	100%	0	\$0.00		0	\$0.00
31379YX73		FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,009,063.64	100%	0	\$0.00		0	\$0.00
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00
Total			235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00
31379YXD0		FLEET MORTGAGE	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00
31379YXE8		FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00
31379YXF5		FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00
31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,174,903.38	100%	0	\$0.00		0	\$0.00
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00

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Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00
31380ASW3		OLD KENT MORTGAGE COMPANY	10	\$1,136,362.10	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,000.00	52.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,389,362.10	100%	0	\$0.00		0	\$0.00
31380ASX1		OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,182,094.12	100%	0	\$0.00		0	\$0.00
31380ASY9		OLD KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,191,838.02	66.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,319,288.18	100%	0	\$0.00		0	\$0.00
31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,024,024.02	100%	0	\$0.00		0	\$0.00
31380BKQ2		SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,200.00	100%	0	\$0.00		0	\$0.00
31380BKR0		SALEM FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,494,973.58	100%	0	\$0.00		0	\$0.00
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00
31380FXB2		MARINE MIDLAND MORTGAGE	10	\$940,064.09	23.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,977,219.37	100%	0	\$0.00		0	\$0.00
31380FXC0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,955,000.00	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,931,072.65	59.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,886,072.65	100%	0	\$0.00		0	\$0.00
31380FXE6		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,613,028.11	52.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,985,947.09	100%	0	\$0.00		0	\$0.00
31380FXF3		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,087,793.02	30.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,603,015.87	100%	0	\$0.00		0	\$0.00
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00
31380GAF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$707,234.06	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,289.50	64.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,523.56	100%	0	\$0.00		0	\$0.00
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$0.00
31380GLC1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,100.83	100%	0	\$0.00		0	\$0.00
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00
31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,680,593.21	100%	0	\$0.00		0	\$0.00
31380GQY8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,162,276.79	100%	0	\$0.00		0	\$0.00
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00
31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$0.00
Total			348	\$54,088,047.66	100%	0	\$0.00		0	\$0.00
31380GUC1		Unavailable	36	\$4,037,709.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,037,709.37	100%	0	\$0.00		0	\$0.00
31380GUD9		CITICORP MORTGAGE INC.	1	\$151,300.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,170,912.53	88.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,322,212.53	100%	0	\$0.00		0	\$0.00
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00
31380GUG2		Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,136.59	100%	0	\$0.00		0	\$0.00
31380GUH0		Unavailable	72	\$7,558,441.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,558,441.26	100%	0	\$0.00		0	\$0.00

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31380GUK3		Unavailable	13	\$1,556,919.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,919.15	100%	0	\$0.00		0	\$0.00
31380GUL1		Unavailable	15	\$1,524,930.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,930.94	100%	0	\$0.00		0	\$0.00
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,934.91	100%	0	\$0.00		0	\$0.00
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00
31380GWP0		CITICORP MORTGAGE INC.	39	\$5,456,996.10	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,860.24	8.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,962,856.34	100%	0	\$0.00		0	\$0.00
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,330,633.25	100%	0	\$0.00		0	\$0.00

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31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,037,383.71	100%	0	\$0.00		0	\$0.00
31380GWS4		CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$38,281,378.99	100%	0	\$0.00		0	\$0.00
31380GWT2		CITICORP MORTGAGE INC.	60	\$5,533,206.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,533,206.50	100%	0	\$0.00		0	\$0.00
31380GWV7		CITICORP MORTGAGE INC.	18	\$2,688,334.18	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$935,994.19	25.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,624,328.37	100%	0	\$0.00		0	\$0.00
31380GWW5		CITICORP MORTGAGE INC.	8	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00
31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,474,062.00	100%	0	\$0.00		0	\$0.00
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00
31380HBU0			66	\$5,540,607.74	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			66	\$5,540,607.74	100%	0	\$0.00		0 \$0.00
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$795,580.03	100%	0	\$0.00		0 \$0.00
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,003,537.07	100%	0	\$0.00		0 \$0.00
31380HD61		CONTINENTAL SAVINGS BANK	8	\$1,002,264.92	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,002,264.92	100%	0	\$0.00		0 \$0.00
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,012,642.83	100%	0	\$0.00		0 \$0.00
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,014,883.82	100%	0	\$0.00		0 \$0.00
31380HMM6		CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$4,030,524.43	100%	0	\$0.00		0 \$0.00
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$998,100.00	100%	0	\$0.00		0 \$0.00
31380HMP9		CAL-BAY MORTGAGE GROUP	7	\$999,123.85	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$999,123.85	100%	0	\$0.00		0 \$0.00
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0 \$0.00
Total			81	\$10,309,752.55	100%	0	\$0.00		0 \$0.00
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0 \$0.00
Total			36	\$2,368,507.13	100%	0	\$0.00		0 \$0.00
31380HRB5		NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0 \$0.00

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		Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,814,116.25	100%	0	\$0.00		0	\$0.00
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00
31380HRG4		NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00
31380HRH2		NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00
31380HRK5		NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,562,762.89	100%	0	\$0.00		0	\$0.00
31380HRL3		NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,250,154.86	100%	0	\$0.00		0	\$0.00
31380HRM1		NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00

31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00
Total			392	\$43,281,204.37	100%	0	\$0.00			0
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,205,963.44	100%	0	\$0.00			0
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,856,613.20	100%	0	\$0.00			0
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			690	\$90,878,045.87	100%	0	\$0.00			0
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00
Total			828	\$112,999,407.30	100%	0	\$0.00			0
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$189,608,770.22	100%	0	\$0.00			0
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00
Total			456	\$64,033,986.42	100%	0	\$0.00			0
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00
Total			749	\$107,403,597.99	100%	0	\$0.00			0
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$163,517,836.37	100%	0	\$0.00			0
31380HRZ2		NORWEST	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00
31380HSA6		NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00
31380HSF5		NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00
31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00
31380HSH1		NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00
31380HSM0		NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00
31380HSN8		NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00
31380HTC1		NORWEST MORTGAGE, INC.	20	\$1,111,202.32	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,373.18	22.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,438,575.50	100%	0	\$0.00		0	\$0.00
31380HTD9		NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,004.58	100%	0	\$0.00		0	\$0.00
31380HTE7		NORWEST MORTGAGE, INC.	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,799,146.59	100%	0	\$0.00		0	\$0.00

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31380HTF4	NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,397,251.96	22.53%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,518,841.02	100%	0	\$0.00		0	\$0.00
31380HTG2	NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0	\$0.00
Total		271	\$31,336,942.41	100%	0	\$0.00		0	\$0.00
31380HTH0	NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0	\$0.00
Total		759	\$81,785,597.62	100%	0	\$0.00		0	\$0.00
31380HTJ6	NORWEST MORTGAGE, INC.	737	\$73,224,501.35	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,490,846.78	13.56%	0	\$0.00	NA	0	\$0.00
Total		815	\$84,715,348.13	100%	0	\$0.00		0	\$0.00
31380HTK3	NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,581,758.94	2.33%	0	\$0.00	NA	0	\$0.00
Total		989	\$110,690,233.82	100%	0	\$0.00		0	\$0.00
31380HTQ0	NORWEST MORTGAGE, INC.	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,369,084.72	23.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,098,072.72	100%	0	\$0.00		0	\$0.00
31380HTR8	NORWEST MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,214,227.80	8.13%	0	\$0.00	NA	0	\$0.00
Total		235	\$27,230,924.65	100%	0	\$0.00		0	\$0.00
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00
31380HW37	Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,857,173.92	100%	0	\$0.00		0	\$0.00
31380HW52	Unavailable	211	\$26,950,349.42	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,950,349.42	100%	0	\$0.00		0	\$0.00
31380HW60	Unavailable	60	\$7,798,864.43	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,798,864.43	100%	0	\$0.00		0	\$0.00
31380HW78		Unavailable	127	\$17,114,494.60	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,114,494.60	100%	0	\$0.00		0	\$0.00
31380HWA1		Unavailable	117	\$7,547,382.42	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,547,382.42	100%	0	\$0.00		0	\$0.00
31380HWB9		NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00
31380HWC7		NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00
31380HXA0		Unavailable	280	\$36,182,363.48	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,182,363.48	100%	0	\$0.00		0	\$0.00
31380HXB8		Unavailable	191	\$21,630,953.40	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,630,953.40	100%	0	\$0.00		0	\$0.00
31380HXC6		Unavailable	152	\$16,956,112.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,956,112.08	100%	0	\$0.00		0	\$0.00
31380HXD4		Unavailable	130	\$16,368,254.17	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,368,254.17	100%	0	\$0.00		0	\$0.00
31380HXE2		NORWEST MORTGAGE, INC.	1	\$106,725.81	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,797,622.04	98.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,904,347.85	100%	0	\$0.00		0	\$0.00
31380JCM3		FIRST UNION MORTGAGE	4	\$715,221.92	54.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,686.86	100%	0	\$0.00		0	\$0.00
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00
31380JCU5		FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,426.92	100%	0	\$0.00		0	\$0.00
31380JCV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,204,429.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,429.71	100%	0	\$0.00		0	\$0.00
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00
31380JE74		Unavailable	77	\$10,058,725.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,058,725.56	100%	0	\$0.00		0	\$0.00
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00
31380JFA6		FT MORTGAGE COMPANIES	1	\$72,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,966,727.98	99.27%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,039,527.98	100%	0	\$0.00		0	\$0.00
31380JFB4		FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,040.77	100%	0	\$0.00		0	\$0.00
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,983,319.93	100%	0	\$0.00		0	\$0.00
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$0.00
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00
31380JJJ3		UNITED JERSEY BANK	16	\$1,983,058.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,058.11	100%	0	\$0.00		0	\$0.00
31380K2N9		NVR MORTGAGE FINANCE INC.	13	\$1,741,087.93	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$254,000.00	12.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,087.93	100%	0	\$0.00		0	\$0.00
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,425,605.91	100%	0	\$0.00		0	\$0.00
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00
31380K2T6		NVR MORTGAGE	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00

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		FINANCE INC.								
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,469,902.00	100%	0	\$0.00		0	\$0.00
31380K3B4		NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,250.00	77.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,506,650.00	100%	0	\$0.00		0	\$0.00
31380K3D0		NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,248,783.00	79.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,087,683.00	100%	0	\$0.00		0	\$0.00
31380K3E8		NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,098,195.00	100%	0	\$0.00		0	\$0.00
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,632,659.00	100%	0	\$0.00		0	\$0.00
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00
31380K5B2		PHH MORTGAGE	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00
31380K5E6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,021,038.70	100%	0	\$0.00		0	\$0.00
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00
31380K6U9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,350,131.01	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,264,646.52	48.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,614,777.53	100%	0	\$0.00		0	\$0.00
31380K6V7		PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,034,399.14	100%	0	\$0.00		0	\$0.00
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,029.84	100%	0	\$0.00		0	\$0.00
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00
31380KT34		ALASKA USA FEDERAL CREDIT UNION	19	\$2,017,677.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,677.81	100%	0	\$0.00		0	\$0.00
31380KVX5		COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00

31380KVY3		COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00
31380L4P0		SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00
31380L4R6		SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00
31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,536,155.96	100%	0	\$0.00		0	\$0.00
31380L4X3		SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,095,002.69	100%	0	\$0.00		0	\$0.00
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,592,027.40	100%	0	\$0.00		0	\$0.00
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00
31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00

31380L5F1	SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00
31380L6L7	SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,239,784.24	100%	0	\$0.00		0	\$0.00
31380L6N3	SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,837,134.70	100%	0	\$0.00		0	\$0.00
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00
31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00
31380LBK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,980,469.45	100%	0	\$0.00		0	\$0.00
31380LC30	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,391.51	100%	0	\$0.00		0	\$0.00
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31380LC97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,003,900.00	100%	0	\$0.00		0	\$0.00
31380LCN6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,992.07	100%	0	\$0.00		0	\$0.00
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00
31380LCR7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,244.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,244.45	100%	0	\$0.00		0	\$0.00
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00
31380LCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,380.53	100%	0	\$0.00		0	\$0.00
31380LDA3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,426.66	100%	0	\$0.00		0	\$0.00
31380LDE5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,824.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$998,824.91	100%	0	\$0.00		0	\$0.00
31380LDF2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,055.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,055.06	100%	0	\$0.00		0	\$0.00
31380LDG0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,751.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$998,751.35	100%	0	\$0.00		0	\$0.00

31380LDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$997,806.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,806.70	100%	0	\$0.00			0 \$0.00
31380LDK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,071.01	100%	0	\$0.00			0 \$0.00
31380LDL9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,322.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,322.26	100%	0	\$0.00			0 \$0.00
31380LDQ8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,346.01	100%	0	\$0.00			0 \$0.00
31380LDR6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,854.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,854.91	100%	0	\$0.00			0 \$0.00
31380LDS4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,000.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,000.36	100%	0	\$0.00			0 \$0.00
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,299,789.91	100%	0	\$0.00			0 \$0.00
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00
Total			325	\$35,546,406.20	100%	0	\$0.00			0 \$0.00
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,732.99	100%	0	\$0.00			0 \$0.00
31380LF60		HIBERNIA NATIONAL BANK	12	\$1,263,557.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,263,557.89	100%	0	\$0.00			0 \$0.00

31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00
31380LF86		HIBERNIA NATIONAL BANK	67	\$6,524,537.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,524,537.27	100%	0	\$0.00		0	\$0.00
31380LF94		HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,992.25	100%	0	\$0.00		0	\$0.00
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00
31380LGA0		HIBERNIA NATIONAL BANK	127	\$9,536,382.56	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,962,046.91	55.64%	0	\$0.00	NA	0	\$0.00
Total			236	\$21,498,429.47	100%	0	\$0.00		0	\$0.00
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0.00
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0.00
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00
31380LL48		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0	\$0.00
Total			237	\$25,045,120.70	100%	0	\$0.00		0	\$0.00
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$0.00
31380LL63		NORTH AMERICAN MORTGAGE	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,850.00	100%	0	\$0.00		0	\$0.00
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00
31380LL89	NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,813,975.97	100%	0	\$0.00		0	\$0.00
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00
31380LMA3	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,854,796.63	100%	0	\$0.00		0	\$0.00
31380LMB1	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,546,748.15	100%	0	\$0.00		0	\$0.00
31380LR34	NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,020,034.85	100%	0	\$0.00		0	\$0.00
31380LR59	NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00
31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00

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Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00
31380LR83		Unavailable	80	\$9,903,102.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,102.71	100%	0	\$0.00		0	\$0.00
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00
31380LSH2		NEW AMERICA FINANCIAL, INC	2	\$160,200.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,312,053.14	96.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,472,253.14	100%	0	\$0.00		0	\$0.00
31380LSJ8		NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,232,099.04	89.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,099.04	100%	0	\$0.00		0	\$0.00

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31380LSK5	Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00
31380LSL3	Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,909,279.31	100%	0	\$0.00		0	\$0.00
31380LSM1	Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00
31380LSP4	Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00
31380LSQ2	Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,075,850.00	100%	0	\$0.00		0	\$0.00
31380LSR0	Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,975.00	100%	0	\$0.00		0	\$0.00
31380LST6	Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,170.29	100%	0	\$0.00		0	\$0.00
31380LSW9	NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,096,650.00	100%	0	\$0.00		0	\$0.00
31380LSX7	Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,049,950.00	100%	0	\$0.00		0	\$0.00
31380LSZ2	Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,067,800.00	100%	0	\$0.00		0	\$0.00
31380LVG0	NATIONS BANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00
31380LW20	AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,050.00	100%	0	\$0.00		0	\$0.00
31380LWY0	AMERICAN HOME FUNDING INC.	23	\$3,010,723.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,723.25	100%	0	\$0.00		0	\$0.00

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31380LY85	CORINTHIAN MORTGAGE CORPORATION	8	\$740,978.45	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,157.01	26.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,135.46	100%	0	\$0.00		0	\$0.00
31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00
31380LYL6	HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00
Total		707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00
31380M5F9	FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,519,682.53	100%	0	\$0.00		0	\$0.00
31380M5G7	FIRST TOWN MORTGAGE CORPORATION	15	\$1,899,803.74	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,803.74	100%	0	\$0.00		0	\$0.00
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,516,100.00	100%	0	\$0.00		0	\$0.00
31380M5N2	FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,700.00	100%	0	\$0.00		0	\$0.00
31380M5Q5	FIRST TOWN MORTGAGE CORPORATION	18	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,900.00	100%	0	\$0.00		0	\$0.00
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00

31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$633,312.46	100%	0	\$0.00		0	\$0.00
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00
31380MKD7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,012,681.95	100%	0	\$0.00		0	\$0.00
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00
31380MKK1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,187.61	100%	0	\$0.00		0	\$0.00
31380MKL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,893.16	100%	0	\$0.00		0	\$0.00
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,036,294.47	100%	0	\$0.00		0	\$0.00

31380MKX3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,015,276.19	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,492,584.86	59.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,507,861.05	100%	0	\$0.00			0 \$0.00
31380MR57	GMAC MORTGAGE CORPORATION	68	\$7,059,689.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,059,689.80	100%	0	\$0.00			0 \$0.00
31380MR65	GMAC MORTGAGE CORPORATION	203	\$20,358,273.11	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,358,273.11	100%	0	\$0.00			0 \$0.00
31380MR73	GMAC MORTGAGE CORPORATION	228	\$21,125,002.01	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$21,125,002.01	100%	0	\$0.00			0 \$0.00
31380MSE7	GMAC MORTGAGE CORPORATION	28	\$3,020,054.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,054.11	100%	0	\$0.00			0 \$0.00
31380MTJ5	GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,024,923.30	100%	0	\$0.00			0 \$0.00
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,811,377.18	100%	0	\$0.00			0 \$0.00
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,269,394.90	100%	0	\$0.00			0 \$0.00
31380MU87	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,609,099.91	100%	0	\$0.00			0 \$0.00
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00

Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00
31380MUY0		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,679,601.75	100%	0	\$0.00		0	\$0.00
31380MVB9		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,299,212.87	27.7%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,521,188.63	100%	0	\$0.00		0	\$0.00
31380MVC7		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,081,648.88	8.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,390,287.96	100%	0	\$0.00		0	\$0.00
31380MVD5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,006,052.23	100%	0	\$0.00		0	\$0.00
31380MVE3		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,350.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,524,229.54	100%	0	\$0.00		0	\$0.00
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00
31380N4X9		PNC MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,513.28	100%	0	\$0.00		0	\$0.00
31380N4Y7		PNC MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,980.97	100%	0	\$0.00		0	\$0.00
31380N4Z4		PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,962,612.02	100%	0	\$0.00		0	\$0.00
31380N5A8		PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,984,242.52	100%	0	\$0.00		0	\$0.00
31380N5D2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,968,994.04	100%	0	\$0.00		0	\$0.00
31380N5E0		PNC MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,723.61	100%	0	\$0.00		0	\$0.00
31380N5F7		PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,985,811.00	100%	0	\$0.00		0	\$0.00
31380N5H3		PNC MORTGAGE CORP. OF AMERICA	12	\$1,001,967.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,967.15	100%	0	\$0.00		0	\$0.00
31380N6L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,895,384.58	100%	0	\$0.00		0	\$0.00
31380N6N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$4,179,789.13	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,227,620.53	100%	0	\$0.00		0	\$0.00
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00
31380N6U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,759,520.75	100%	0	\$0.00		0	\$0.00
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,986,215.85	100%	0	\$0.00		0	\$0.00
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00
31380NCS1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,579,141.57	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,939.27	10.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,995,080.84	100%	0	\$0.00		0	\$0.00
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,734,489.16	100%	0	\$0.00		0	\$0.00
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,931,075.66	100%	0	\$0.00		0	\$0.00
31380NF25		FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,198,681.83	34.5%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,068,565.27	100%	0	\$0.00		0	\$0.00
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00
Total			321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00
Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00
Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00
31380NNH3		NATIONSBANC MORTGAGE	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00
Total			356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00
31380NP24			28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,765,757.17	100%	0	\$0.00		0	\$0.00
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,559,806.15	100%	0	\$0.00		0	\$0.00
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,963,274.84	100%	0	\$0.00		0	\$0.00
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00
31380NPV0		OLD KENT MORTGAGE COMPANY	41	\$4,420,715.58	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,783,399.14	60.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,204,114.72	100%	0	\$0.00		0	\$0.00
31380NPY4		OLD KENT MORTGAGE COMPANY	32	\$3,637,686.70	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,106,756.03	58.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,744,442.73	100%	0	\$0.00		0	\$0.00

31380NPZ1	OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,712,898.47	100%	0	\$0.00		0	\$0.00
31380NS96	NATIONSBANC MORTGAGE CORPORATION	209	\$22,769,194.21	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$28,819,408.07	55.86%	0	\$0.00	NA	0	\$0.00
Total		433	\$51,588,602.28	100%	0	\$0.00		0	\$0.00
31380NTA2	NATIONSBANC MORTGAGE CORPORATION	271	\$23,507,242.84	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$29,239,083.87	55.43%	0	\$0.00	NA	0	\$0.00
Total		553	\$52,746,326.71	100%	0	\$0.00		0	\$0.00
31380NTB0	NATIONSBANC MORTGAGE CORPORATION	385	\$33,029,521.09	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0	\$0.00
Total		578	\$54,199,982.06	100%	0	\$0.00		0	\$0.00
31380NTC8	NATIONSBANC MORTGAGE CORPORATION	100	\$7,301,555.51	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,012,444.51	48.99%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,314,000.02	100%	0	\$0.00		0	\$0.00
31380NTE4	NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,619,609.46	100%	0	\$0.00		0	\$0.00
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00

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31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,598,463.28	100%	0	\$0.00		0	\$0.00
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$435,017.62	100%	0	\$0.00		0	\$0.00
31380NWC4	Unavailable	136	\$15,322,575.82	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,322,575.82	100%	0	\$0.00		0	\$0.00
31380NWD2	Unavailable	181	\$18,603,303.25	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,603,303.25	100%	0	\$0.00		0	\$0.00
31380NWE0	Unavailable	37	\$3,282,871.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,282,871.22	100%	0	\$0.00		0	\$0.00
31380NWF7	Unavailable	25	\$3,028,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,028,600.00	100%	0	\$0.00		0	\$0.00
31380NWG5	Unavailable	68	\$7,963,226.85	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,963,226.85	100%	0	\$0.00		0	\$0.00
31380NWH3	CRESTAR MORTGAGE CORPORATION	8	\$968,384.03	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,491,060.51	78.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,459,444.54	100%	0	\$0.00		0	\$0.00
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00
31380NX33	ALLIED GROUP MORTGAGE COMPANY	5	\$400,146.00	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$911,250.00	69.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,311,396.00	100%	0	\$0.00		0	\$0.00

31380NX41		ALLIED GROUP MORTGAGE COMPANY	9	\$712,239.29	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,255,618.20	76%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,967,857.49	100%	0	\$0.00		0	\$0.00
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00

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31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,076,760.72	100%	0	\$0.00			0 \$0.00
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,006,561.45	100%	0	\$0.00			0 \$0.00
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,018,403.93	100%	0	\$0.00			0 \$0.00
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,003,530.50	100%	0	\$0.00			0 \$0.00
31380P6H7		HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,783,774.85	100%	0	\$0.00			0 \$0.00
31380P6J3		HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	0	\$0.00
Total			568	\$57,361,878.63	100%	0	\$0.00			0 \$0.00
31380P6K0		Unavailable	144	\$14,946,244.79	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,946,244.79	100%	0	\$0.00			0 \$0.00
31380P6L8		HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,719,861.89	100%	0	\$0.00			0 \$0.00
31380P6M6		Unavailable	51	\$4,052,429.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,052,429.25	100%	0	\$0.00			0 \$0.00
31380P6P9		HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,243,102.29	100%	0	\$0.00			0 \$0.00

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31380P6Q7	HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	0	\$0.00
Total		406	\$40,301,410.09	100%	0	\$0.00		0	\$0.00
31380P6R5	Unavailable	163	\$17,078,503.10	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,078,503.10	100%	0	\$0.00		0	\$0.00
31380P6S3	Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,258,582.08	100%	0	\$0.00		0	\$0.00
31380P6T1	Unavailable	42	\$3,904,349.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,904,349.68	100%	0	\$0.00		0	\$0.00
31380P6U8	HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,433,161.88	100%	0	\$0.00		0	\$0.00
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,369,938.77	100%	0	\$0.00		0	\$0.00
31380P7B9	Unavailable	53	\$5,791,594.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,791,594.43	100%	0	\$0.00		0	\$0.00
31380P7C7	HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,460,832.98	100%	0	\$0.00		0	\$0.00
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00
31380PC31	Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,579,000.45	100%	0	\$0.00		0	\$0.00
31380PCA5	Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,542,349.39	100%	0	\$0.00		0	\$0.00
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00

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31380PCC1	Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,437,348.39	100%	0	\$0.00		0	\$0.00
31380PCD9	Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,377,844.68	100%	0	\$0.00		0	\$0.00
31380PCH0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00
31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00
31380PCK3	Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00
31380PCL1	Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,140,552.07	100%	0	\$0.00		0	\$0.00
31380PCP2	Unavailable	37	\$5,672,344.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,672,344.80	100%	0	\$0.00		0	\$0.00
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00
31380PCT4	Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,435,336.92	100%	0	\$0.00		0	\$0.00
31380PCV9	Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00
31380PG29	INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,940,582.67	100%	0	\$0.00		0	\$0.00
31380PG37	INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00
31380PG45	INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00

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Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,960,774.03	100%	0	\$0.00		0	\$0.00
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,285,012.74	100%	0	\$0.00		0	\$0.00
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,830.01	100%	0	\$0.00		0	\$0.00

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31380PGR4	INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,042,271.13	100%	0	\$0.00		0	\$0.00
31380PGS2	INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,870,784.86	100%	0	\$0.00		0	\$0.00
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00
31380PGV5	INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,871,349.17	100%	0	\$0.00		0	\$0.00
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00
31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,810,775.27	100%	0	\$0.00		0	\$0.00
31380PH28	INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,029,939.30	100%	0	\$0.00		0	\$0.00
31380PH36	INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,970,150.00	100%	0	\$0.00		0	\$0.00
31380PH44	INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,971,150.00	100%	0	\$0.00		0	\$0.00

31380PH51		INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,109,550.00	100%	0	\$0.00			0
31380PH69		INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,089,683.90	100%	0	\$0.00			0
31380PH77		INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,215,977.00	100%	0	\$0.00			0
31380PH85		INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,676,380.00	100%	0	\$0.00			0
31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,321,467.78	100%	0	\$0.00			0
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,943,580.34	100%	0	\$0.00			0
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,011,059.72	100%	0	\$0.00			0
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,050,470.15	100%	0	\$0.00			0
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,920,691.02	100%	0	\$0.00			0
31380PHU6		INLAND MORTGAGE	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$2,332,034.10	58.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,531.73	100%	0	\$0.00		0	\$0.00
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,960,250.00	100%	0	\$0.00		0	\$0.00
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,006,335.62	100%	0	\$0.00		0	\$0.00
31380PHX0		INLAND MORTGAGE CORPORATION	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,745,850.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,920,700.00	100%	0	\$0.00		0	\$0.00
31380PHY8		INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,625,450.00	54.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,970,350.00	100%	0	\$0.00		0	\$0.00
31380PHZ5		INLAND MORTGAGE CORPORATION	7	\$748,650.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,191,350.00	87.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,940,000.00	100%	0	\$0.00		0	\$0.00
31380PJ26		Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,034,632.54	100%	0	\$0.00		0	\$0.00
31380PJ34		FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,016,172.39	100%	0	\$0.00		0	\$0.00
31380PJ59		FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,535,833.40	88.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,009,033.00	100%	0	\$0.00		0	\$0.00
31380PJ67		FLAGSTAR BANK, FSB	2	\$81,500.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,928,980.44	97.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,010,480.44	100%	0	\$0.00		0	\$0.00

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31380PJ83	FLAGSTAR BANK, FSB	12	\$780,160.18	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,265,335.31	88.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,045,495.49	100%	0	\$0.00		0	\$0.00
31380PJ91	FLAGSTAR BANK, FSB	2	\$227,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,037,031.21	100%	0	\$0.00		0	\$0.00
31380PJA8	INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,300,275.00	75.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,980,575.00	100%	0	\$0.00		0	\$0.00
31380PJR1	Unavailable	32	\$4,001,703.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,001,703.80	100%	0	\$0.00		0	\$0.00
31380PJS9	FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,082,974.70	100%	0	\$0.00		0	\$0.00
31380PJT7	FLAGSTAR BANK, FSB	4	\$431,886.01	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,588,253.15	93.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,020,139.16	100%	0	\$0.00		0	\$0.00
31380PJU4	FLAGSTAR BANK, FSB	1	\$122,586.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,194.25	93.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,780.25	100%	0	\$0.00		0	\$0.00
31380PJV2	FLAGSTAR BANK, FSB	5	\$575,906.48	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,444,718.99	88.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,020,625.47	100%	0	\$0.00		0	\$0.00
31380PJX8	Unavailable	16	\$1,983,978.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,978.29	100%	0	\$0.00		0	\$0.00
31380PJY6	FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,989,536.24	100%	0	\$0.00		0	\$0.00

31380PKA6	FLAGSTAR BANK, FSB	6	\$503,848.76	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,484,302.95	94.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,988,151.71	100%	0	\$0.00		0	\$0.00
31380PKB4	FLAGSTAR BANK, FSB	3	\$253,620.83	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,029,584.82	100%	0	\$0.00		0	\$0.00
31380PKC2	FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,711,412.59	96.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,083,312.59	100%	0	\$0.00		0	\$0.00
31380PKD0	FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,051,123.92	100%	0	\$0.00		0	\$0.00
31380PKE8	FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,008,804.92	99.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,048,804.92	100%	0	\$0.00		0	\$0.00
31380PKF5	FLAGSTAR BANK, FSB	9	\$670,889.37	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,403,900.99	93.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,074,790.36	100%	0	\$0.00		0	\$0.00
31380PKG3	FLAGSTAR BANK, FSB	5	\$301,300.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,699,663.44	93.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,000,963.44	100%	0	\$0.00		0	\$0.00
31380PKH1	FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,786,624.46	95.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,055,834.15	100%	0	\$0.00		0	\$0.00
31380PKJ7	FLAGSTAR BANK, FSB	4	\$318,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,721,393.37	93.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,039,393.37	100%	0	\$0.00		0	\$0.00

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31380PKK4	FLAGSTAR BANK, FSB	8	\$399,637.41	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,036,047.61	100%	0	\$0.00		0	\$0.00
31380PKL2	Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,035,657.46	100%	0	\$0.00		0	\$0.00
31380PM22	CTX MORTGAGE COMPANY	35	\$4,503,569.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,503,569.79	100%	0	\$0.00		0	\$0.00
31380PM30	CTX MORTGAGE COMPANY	67	\$7,158,463.94	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,821.12	2.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,369,285.06	100%	0	\$0.00		0	\$0.00
31380PM48	CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,979,785.57	100%	0	\$0.00		0	\$0.00
31380PM55	CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,518,834.39	100%	0	\$0.00		0	\$0.00
31380PPF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,960,596.00	100%	0	\$0.00		0	\$0.00
31380PPG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,820.27	100%	0	\$0.00		0	\$0.00
31380PPK9	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$550,416.29	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,040.00	45.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,456.29	100%	0	\$0.00		0	\$0.00

31380PQ36		CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,113,782.99	100%	0	\$0.00		0	\$0.00
31380PQK8		Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,306.84	100%	0	\$0.00		0	\$0.00
31380PQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,650.00	24.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,983,478.81	100%	0	\$0.00		0	\$0.00
31380PQN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,307,522.55	77.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,975,416.98	100%	0	\$0.00		0	\$0.00
31380PQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,114,225.00	56.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,981,722.75	100%	0	\$0.00		0	\$0.00
31380PQQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,526,596.47	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,973,746.47	100%	0	\$0.00		0	\$0.00
31380PQR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,221,768.12	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$764,163.97	38.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,985,932.09	100%	0	\$0.00		0	\$0.00
31380PQT9		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,430.96	100%	0	\$0.00		0	\$0.00
31380PQX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,347,966.05	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,933.93	32.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,899.98	100%	0	\$0.00		0	\$0.00
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00
Total			313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,765,513.83	100%	0	\$0.00		0	\$0.00
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00
31380PTP4		CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,812,729.83	100%	0	\$0.00		0	\$0.00
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00
31380Q3R6		CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,048.12	100%	0	\$0.00		0	\$0.00
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31380Q5F0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,237,190.73	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,271,198.30	63.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,508,389.03	100%	0	\$0.00		0	\$0.00
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00

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31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00
31380Q5J2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,798,746.65	100%	0	\$0.00		0	\$0.00
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00
31380Q5M5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,991,368.04	42.94%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,270,492.36	100%	0	\$0.00		0	\$0.00
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00
31380Q5Q6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,810,254.86	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$932,596.34	19.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,742,851.20	100%	0	\$0.00		0	\$0.00

31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,738,528.19	100%	0	\$0.00		0	\$0.00
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,395,071.59	100%	0	\$0.00		0	\$0.00
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00

Total			165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00
31380Q7F8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,963,745.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,963,745.08	100%	0	\$0.00		0	\$0.00
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00
31380Q7H4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,956,879.23	100%	0	\$0.00		0	\$0.00
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00
31380Q7L5		PNC MORTGAGE CORP. OF AMERICA	38	\$4,952,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,086.65	100%	0	\$0.00		0	\$0.00
31380QJE8		FIRST UNION MORTGAGE CORPORATION	18	\$2,280,317.85	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,011,343.90	46.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,291,661.75	100%	0	\$0.00		0	\$0.00
31380QJF5		FIRST UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,518,024.70	44.47%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,655,899.68	100%	0	\$0.00		0	\$0.00
31380QJG3		FIRST UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,060.95	49.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,381,873.28	100%	0	\$0.00		0	\$0.00
31380QJH1		FIRST UNION MORTGAGE CORPORATION	45	\$3,489,540.31	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,667,227.12	32.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,156,767.43	100%	0	\$0.00		0	\$0.00
31380QJJ7		FIRST UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,812,693.90	46.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,890,706.78	100%	0	\$0.00		0	\$0.00
31380QJM0		FIRST UNION MORTGAGE CORPORATION	30	\$3,125,227.84	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,634,846.35	45.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,760,074.19	100%	0	\$0.00		0	\$0.00
31380QJN8		FIRST UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,063,741.23	65.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,173,882.32	100%	0	\$0.00		0	\$0.00
31380QJP3		FIRST UNION MORTGAGE CORPORATION	10	\$960,352.85	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	12.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,100,352.85	100%	0	\$0.00		0	\$0.00
31380QJQ1		FIRST UNION MORTGAGE CORPORATION	16	\$1,566,652.03	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,346.36	35.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,444,998.39	100%	0	\$0.00		0	\$0.00
31380QJR9		FIRST UNION MORTGAGE	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,345,102.92	100%	0	\$0.00		0	\$0.00
31380QK30		EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,700.00	100%	0	\$0.00		0	\$0.00
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$995,512.44	100%	0	\$0.00		0	\$0.00
31380QKV8		EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,400.00	100%	0	\$0.00		0	\$0.00
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00
31380QMH7		PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,763.51	100%	0	\$0.00		0	\$0.00
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00
31380QMK0		PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,000,707.02	100%	0	\$0.00		0	\$0.00
31380QML8		PHH MORTGAGE SERVICES CORPORATION	38	\$3,001,085.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,001,085.43	100%	0	\$0.00		0	\$0.00
31380QMM6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,000,815.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,815.81	100%	0	\$0.00		0	\$0.00
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00

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31380QM7		PHH MORTGAGE SERVICES CORPORATION	37	\$3,011,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,011,958.55	100%	0	\$0.00		0	\$0.00
31380QMR5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,002,284.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,002,284.35	100%	0	\$0.00		0	\$0.00
31380QMT1		PHH MORTGAGE SERVICES CORPORATION	30	\$3,005,426.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,005,426.38	100%	0	\$0.00		0	\$0.00
31380QMX2		PHH MORTGAGE SERVICES CORPORATION	10	\$1,000,927.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,927.17	100%	0	\$0.00		0	\$0.00
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,003,115.21	100%	0	\$0.00		0	\$0.00
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00
31380QQM2		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,366,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,366,624.94	100%	0	\$0.00		0	\$0.00
31380QSH1		GMAC MORTGAGE CORPORATION	28	\$3,027,076.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,076.51	100%	0	\$0.00		0	\$0.00
31380QSX6		GMAC MORTGAGE CORPORATION	96	\$9,027,614.22	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,027,614.22	100%	0	\$0.00		0	\$0.00
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,669,562.42	100%	0	\$0.00		0	\$0.00
31380QT49			19	\$1,156,574.83	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			19	\$1,156,574.83	100%	0	\$0.00		0	\$0.00
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00
31380QYH4		GMAC MORTGAGE CORPORATION	26	\$3,021,991.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,021,991.71	100%	0	\$0.00		0	\$0.00
31380QYJ0		GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,994,393.58	100%	0	\$0.00		0	\$0.00
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00
31380R2F1		AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,024,299.06	100%	0	\$0.00		0	\$0.00
31380R2G9			18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
Total			18	\$2,505,550.00	100%	0	\$0.00		0 \$0.00
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$5,020,850.00	100%	0	\$0.00		0 \$0.00
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$342,347.00	100%	0	\$0.00		0 \$0.00
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0 \$0.00
Total			78	\$10,032,894.57	100%	0	\$0.00		0 \$0.00
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0 \$0.00
Total			85	\$10,069,294.60	100%	0	\$0.00		0 \$0.00
31380R6R1		Unavailable	46	\$5,642,203.25	100%	0	\$0.00	NA	0 \$0.00
Total			46	\$5,642,203.25	100%	0	\$0.00		0 \$0.00
31380R6S9		Unavailable	91	\$11,007,313.47	100%	0	\$0.00	NA	0 \$0.00
Total			91	\$11,007,313.47	100%	0	\$0.00		0 \$0.00
31380R6T7		Unavailable	80	\$8,082,683.65	100%	0	\$0.00	NA	0 \$0.00
Total			80	\$8,082,683.65	100%	0	\$0.00		0 \$0.00
31380R6U4		Unavailable	68	\$6,218,632.79	100%	0	\$0.00	NA	0 \$0.00
Total			68	\$6,218,632.79	100%	0	\$0.00		0 \$0.00
31380R6V2		Unavailable	61	\$6,300,757.27	100%	0	\$0.00	NA	0 \$0.00
Total			61	\$6,300,757.27	100%	0	\$0.00		0 \$0.00
31380R6W0		Unavailable	17	\$1,324,988.20	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,324,988.20	100%	0	\$0.00		0 \$0.00
31380R6X8		Unavailable	17	\$1,041,431.59	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,041,431.59	100%	0	\$0.00		0 \$0.00
31380R6Y6		Unavailable	47	\$4,222,186.81	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$4,222,186.81	100%	0	\$0.00		0 \$0.00
31380R6Z3		Unavailable	47	\$3,956,618.65	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$3,956,618.65	100%	0	\$0.00		0 \$0.00
31380R7A7		Unavailable	15	\$1,736,325.00	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,736,325.00	100%	0	\$0.00		0 \$0.00

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31380R7B5	Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,257,700.00	100%	0	\$0.00		0	\$0.00
31380R7D1	Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,765.10	100%	0	\$0.00		0	\$0.00
31380R7E9	Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,704,952.24	100%	0	\$0.00		0	\$0.00
31380R7F6	Unavailable	12	\$1,552,795.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,552,795.35	100%	0	\$0.00		0	\$0.00
31380R7G4	Unavailable	19	\$2,662,053.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,662,053.43	100%	0	\$0.00		0	\$0.00
31380R7H2	Unavailable	24	\$2,196,219.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,196,219.25	100%	0	\$0.00		0	\$0.00
31380R7K5	STANDARD FEDERAL BANK	74	\$7,576,821.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,576,821.00	100%	0	\$0.00		0	\$0.00
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00
31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00
31380RAQ8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,954,660.36	100%	0	\$0.00		0	\$0.00
31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00

31380RAZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,032,174.56	100%	0	\$0.00		0	\$0.00
31380RE43	FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,995,957.12	100%	0	\$0.00		0	\$0.00
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,054,483.09	100%	0	\$0.00		0	\$0.00
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,902,748.46	100%	0	\$0.00		0	\$0.00
31380RF26	CONTINENTAL SAVINGS BANK	22	\$3,014,516.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,516.52	100%	0	\$0.00		0	\$0.00
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00
31380RF83	CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00

31380RF91	CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,511.02	100%	0	\$0.00		0	\$0.00
31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00
31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00
31380RFC4	FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,983,419.67	100%	0	\$0.00		0	\$0.00
31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00
31380RFK6	FLAGSTAR BANK,	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,032.95	100%	0	\$0.00		0	\$0.00
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00
31380RGA7		CONTINENTAL SAVINGS BANK	9	\$1,001,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,086.88	100%	0	\$0.00		0	\$0.00
31380RGB5		CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,396.13	100%	0	\$0.00		0	\$0.00
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00
31380RGK5		CONTINENTAL SAVINGS BANK	25	\$3,003,662.95	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,003,662.95	100%	0	\$0.00		0	\$0.00
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00
31380RGM1		CONTINENTAL SAVINGS BANK	35	\$3,974,469.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,974,469.17	100%	0	\$0.00		0	\$0.00
31380RGN9		CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,006,719.20	100%	0	\$0.00		0	\$0.00
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,006,537.17	100%	0	\$0.00		0	\$0.00
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,000.00	100%	0	\$0.00		0	\$0.00
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,910.96	100%	0	\$0.00		0	\$0.00
31380RGU3		CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,650.00	100%	0	\$0.00		0	\$0.00
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00
31380RH99			5	\$593,969.00	26.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,202,239.00	100%	0	\$0.00		0	\$0.00
31380RJA4		PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,343.43	100%	0	\$0.00		0	\$0.00
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00
31380RKU8		PHH MORTGAGE SERVICES CORPORATION	13	\$999,171.97	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,997,852.30	80%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,997,024.27	100%	0	\$0.00		0	\$0.00
31380RKY0		PHH MORTGAGE SERVICES CORPORATION	3	\$285,400.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,719,040.96	92.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,004,440.96	100%	0	\$0.00		0	\$0.00
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00
Total			424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00
31380RM85		REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00
31380RM93			20	\$2,231,405.01	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
Total			20	\$2,231,405.01	100%	0	\$0.00		0	\$0.00
31380RNA9		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00
31380RNB7		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00
31380RP25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00
31380RP33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00
Total			275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00

Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00
31380RS48		FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,980,846.12	100%	0	\$0.00		0	\$0.00
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00

31380RS63	FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,090,137.17	100%	0	\$0.00			0
31380RS71	FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,047,693.32	100%	0	\$0.00			0
31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,011,144.92	100%	0	\$0.00			0
31380RS97	FT MORTGAGE COMPANIES	35	\$4,049,763.14	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,687.61	19.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,048,450.75	100%	0	\$0.00			0
31380RSQ9	FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,093,294.92	100%	0	\$0.00			0
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,007,672.66	100%	0	\$0.00			0
31380RST3	FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,039,911.57	100%	0	\$0.00			0
31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,997.40	100%	0	\$0.00			0
31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,097,330.27	100%	0	\$0.00			0
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00

Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00
31380RSX4		FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,015,453.88	100%	0	\$0.00		0	\$0.00
31380RSY2		FT MORTGAGE COMPANIES	77	\$9,783,178.15	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,733.85	2.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,077,912.00	100%	0	\$0.00		0	\$0.00
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00
31380RUS2		Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,489,543.00	100%	0	\$0.00		0	\$0.00
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00
31380RX34		FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,561,519.07	100%	0	\$0.00		0	\$0.00
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00
31380RX59		FIRST UNION MORTGAGE CORPORATION	11	\$1,491,722.95	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,559,500.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,051,222.95	100%	0	\$0.00		0	\$0.00
31380RXA8		FIRST UNION MORTGAGE CORPORATION	12	\$1,588,043.69	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,674.35	46.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,957,718.04	100%	0	\$0.00		0	\$0.00
31380RXH3		FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,256,526.22	100%	0	\$0.00		0	\$0.00
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,585,379.72	100%	0	\$0.00		0	\$0.00
31380RXN0		FIRST UNION MORTGAGE CORPORATION	18	\$2,830,006.76	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,065,385.46	52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,895,392.22	100%	0	\$0.00		0	\$0.00
31380RXR1		FIRST UNION MORTGAGE	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00
31380RXX8		FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,033,137.98	100%	0	\$0.00		0	\$0.00
31380S2D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,041,869.64	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,584.00	65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,453.64	100%	0	\$0.00		0	\$0.00
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$0.00

Total			34	\$1,982,924.90	100%	0	\$0.00		0	\$0.00
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,972,347.62	100%	0	\$0.00		0	\$0.00
31380S2Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,971,005.91	100%	0	\$0.00		0	\$0.00
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,971,270.00	100%	0	\$0.00		0	\$0.00
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,958,678.07	100%	0	\$0.00		0	\$0.00
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,969,019.14	100%	0	\$0.00		0	\$0.00
31380S3M3		FLEET MORTGAGE CORPORATION	19	\$1,960,415.32	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,797,008.03	92.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,757,423.35	100%	0	\$0.00		0	\$0.00
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00

31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00
31380S3R2	FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,753,072.31	100%	0	\$0.00		0	\$0.00
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00
Total		318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00
31380S3X9	FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,029,974.07	100%	0	\$0.00		0	\$0.00
31380S3Y7	FLEET MORTGAGE CORPORATION	30	\$2,804,159.31	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,097,798.89	71.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,901,958.20	100%	0	\$0.00		0	\$0.00
31380S3Z4	FLEET MORTGAGE CORPORATION	5	\$316,667.36	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,672,048.91	84.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,988,716.27	100%	0	\$0.00		0	\$0.00
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00

31380S4B6	FLEET MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,943,045.18	98.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,051,045.18	100%	0	\$0.00			0
31380S4C4	FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,098,325.89	100%	0	\$0.00			0
31380S4D2	FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,010,347.70	100%	0	\$0.00			0
31380S4G5	FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,190,609.40	100%	0	\$0.00			0
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,057,338.90	100%	0	\$0.00			0
31380S4J9	FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,106,191.75	80.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,098,292.63	100%	0	\$0.00			0
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,823,569.23	100%	0	\$0.00			0
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,901,566.33	100%	0	\$0.00			0
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,806,768.57	100%	0	\$0.00			0
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00

Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00
31380S4P5		FLEET MORTGAGE CORPORATION	21	\$2,250,073.99	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,000.46	55.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,047,074.45	100%	0	\$0.00		0	\$0.00
31380S4Q3		FLEET MORTGAGE CORPORATION	38	\$3,867,373.34	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,271,290.86	74.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,138,664.20	100%	0	\$0.00		0	\$0.00
31380S4R1		FLEET MORTGAGE CORPORATION	75	\$8,594,741.52	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,564,906.34	49.91%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,159,647.86	100%	0	\$0.00		0	\$0.00
31380S4S9		FLEET MORTGAGE CORPORATION	74	\$7,841,715.71	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,309,223.61	68.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$25,150,939.32	100%	0	\$0.00		0	\$0.00
31380S4T7		FLEET MORTGAGE CORPORATION	5	\$531,595.88	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,538,085.75	92.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,069,681.63	100%	0	\$0.00		0	\$0.00
31380S4U4		FLEET MORTGAGE CORPORATION	28	\$3,062,738.96	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$21,135,749.52	87.34%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,198,488.48	100%	0	\$0.00		0	\$0.00
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00

31380S4Z3	FLEET MORTGAGE CORPORATION	77	\$8,093,500.92	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,048,697.23	52.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,142,198.15	100%	0	\$0.00		0	\$0.00
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00
31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00
31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00
Total		366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00
31380SB77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,957.73	100%	0	\$0.00		0	\$0.00
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00

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31380SBU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00
Total		440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00
31380SBV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00
Total		305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00
31380SBW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00
31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00
31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00
31380SCA9	CENDANT RESIDENTIAL MORTGAGE TRUST	4	\$578,804.47	57.36%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	3	\$430,200.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,004.47	100%	0	\$0.00		0	\$0.00
31380SCB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,785,400.21	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$829,250.00	17.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,614,650.21	100%	0	\$0.00		0	\$0.00
31380SCC5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,827,359.58	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,269,339.89	62.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,096,699.47	100%	0	\$0.00		0	\$0.00
31380SCD3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,858,888.42	51.64%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,154,904.18	100%	0	\$0.00		0	\$0.00
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00
31380SEP4		REPUBLIC NATIONAL BANK OF NEW YORK	21	\$2,722,772.74	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,473,197.67	82.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,195,970.41	100%	0	\$0.00		0	\$0.00
31380SEQ2		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,680,213.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,361,922.27	79.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,042,135.57	100%	0	\$0.00		0	\$0.00
31380SER0		REPUBLIC NATIONAL BANK OF NEW YORK	56	\$6,828,770.02	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,669,523.94	55.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,498,293.96	100%	0	\$0.00		0	\$0.00
31380SES8		REPUBLIC NATIONAL BANK OF NEW YORK	94	\$11,294,292.51	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,880,440.71	69.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,174,733.22	100%	0	\$0.00		0	\$0.00
31380SEY5		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$289,992.91	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,086,011.42	78.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,004.33	100%	0	\$0.00		0	\$0.00
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00
31380SGA5		GMAC MORTGAGE CORPORATION	25	\$3,001,377.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,377.55	100%	0	\$0.00		0	\$0.00
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,330.87	100%	0	\$0.00		0	\$0.00
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00
31380SGQ0		GMAC MORTGAGE CORPORATION	54	\$7,055,582.02	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,055,582.02	100%	0	\$0.00		0	\$0.00
31380SGR8		GMAC MORTGAGE CORPORATION	19	\$1,010,839.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,010,839.88	100%	0	\$0.00		0	\$0.00
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00
31380SGV9			64	\$8,000,339.92	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			64	\$8,000,339.92	100%	0	\$0.00		0 \$0.00
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,514,478.95	100%	0	\$0.00		0 \$0.00
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0 \$0.00
Total			89	\$11,004,549.33	100%	0	\$0.00		0 \$0.00
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$4,505,409.54	100%	0	\$0.00		0 \$0.00
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0 \$0.00
Total			64	\$8,023,457.93	100%	0	\$0.00		0 \$0.00
31380SH22		Unavailable	11	\$1,209,589.24	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,209,589.24	100%	0	\$0.00		0 \$0.00
31380SH55		HEADLANDS MORTGAGE COMPANY	3	\$373,200.00	12.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$2,640,650.00	87.62%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,013,850.00	100%	0	\$0.00		0 \$0.00
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,304,954.60	100%	0	\$0.00		0 \$0.00
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0 \$0.00
Total			49	\$8,037,666.38	100%	0	\$0.00		0 \$0.00
31380SHT3		Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$4,966,501.87	100%	0	\$0.00		0 \$0.00
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0 \$0.00
Total			58	\$10,086,472.97	100%	0	\$0.00		0 \$0.00

31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00
31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,450.00	100%	0	\$0.00		0	\$0.00
31380SJ46	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,367,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,300.00	100%	0	\$0.00		0	\$0.00
31380SJR5	UNIVERSAL AMERICAN MORTGAGE COMPANY	85	\$11,092,797.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,092,797.74	100%	0	\$0.00		0	\$0.00
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,683,950.00	100%	0	\$0.00		0	\$0.00
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,700.00	100%	0	\$0.00		0	\$0.00
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,898,828.64	100%	0	\$0.00		0	\$0.00
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00

31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00

Total			196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00
31380SLP6		FIRST CHICAGO NBD MORTGAGE COMPANY	201	\$18,608,086.27	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,382,042.63	6.91%	0	\$0.00	NA	0	\$0.00
Total			217	\$19,990,128.90	100%	0	\$0.00		0	\$0.00
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00
31380SLS0		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,463,677.41	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,464,017.71	7.35%	0	\$0.00	NA	0	\$0.00
Total			251	\$19,927,695.12	100%	0	\$0.00		0	\$0.00
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00
31380SLV3		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,471,023.54	87.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$2,420,023.58	12.17%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,891,047.12	100%	0	\$0.00		0	\$0.00
31380SLW1		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,509,906.55	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,296,041.59	6.54%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,805,948.14	100%	0	\$0.00		0	\$0.00
31380SLX9		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,088,344.03	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$909,599.57	18.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,997,943.60	100%	0	\$0.00		0	\$0.00
31380SLY7		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,408,101.83	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,424,101.50	12.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,832,203.33	100%	0	\$0.00		0	\$0.00
31380SLZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,653,266.59	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,197,174.16	11.07%	0	\$0.00	NA	0	\$0.00
Total			227	\$19,850,440.75	100%	0	\$0.00		0	\$0.00
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00
31380SN41		Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,712,029.04	100%	0	\$0.00		0	\$0.00
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00

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31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,873,346.79	100%	0	\$0.00		0	\$0.00
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,470,971.17	100%	0	\$0.00		0	\$0.00
31380SNW9	Unavailable	36	\$3,979,317.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,979,317.11	100%	0	\$0.00		0	\$0.00
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,461,189.37	100%	0	\$0.00		0	\$0.00
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00
31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,025,265.79	100%	0	\$0.00		0	\$0.00
31380SPC1	CRESTAR MORTGAGE CORPORATION	1	\$81,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,613,997.44	98.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,695,597.44	100%	0	\$0.00		0	\$0.00
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00
31380SPE7	Unavailable	65	\$8,820,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,820,550.00	100%	0	\$0.00		0	\$0.00
31380SPG2	Unavailable	44	\$6,254,227.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,254,227.78	100%	0	\$0.00		0	\$0.00
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00

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31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,423.19	100%	0	\$0.00			0
31380SR39		PROVIDENT BANK OF MARYLAND	5	\$554,594.05	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,731,975.04	91.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,569.09	100%	0	\$0.00			0
31380SR70		CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,735,439.18	100%	0	\$0.00			0
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,089,194.87	100%	0	\$0.00			0
31380SRZ8		PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,036,469.24	100%	0	\$0.00			0
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,823.21	100%	0	\$0.00			0
31380SS53		CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,123.45	100%	0	\$0.00			0
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,886,825.36	100%	0	\$0.00			0
31380SS79		Unavailable	82	\$13,072,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,072,930.17	100%	0	\$0.00			0
31380SS87		CROSSLAND MORTGAGE	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,427,632.80	100%	0	\$0.00		0	\$0.00
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00
31380SSC8		Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,274,273.91	100%	0	\$0.00		0	\$0.00
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,923,027.66	100%	0	\$0.00		0	\$0.00
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,561,130.20	100%	0	\$0.00		0	\$0.00
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00
31380SSW4		Unavailable	37	\$5,633,098.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,633,098.19	100%	0	\$0.00		0	\$0.00
31380SSY0		Unavailable	78	\$11,830,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,830,712.96	100%	0	\$0.00		0	\$0.00
31380SSZ7		CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,571.18	100%	0	\$0.00		0	\$0.00
31380ST37		Unavailable	26	\$3,107,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,107,300.00	100%	0	\$0.00		0	\$0.00
31380ST45		CROSSLAND MORTGAGE CORPORATION	7	\$772,000.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,385,200.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31380ST52		CROSSLAND MORTGAGE CORPORATION	19	\$1,911,018.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,777,425.03	86.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,688,443.03	100%	0	\$0.00		0	\$0.00
31380ST60		CROSSLAND MORTGAGE	4	\$373,772.00	9.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$3,776,307.87	90.99%	0	\$0.00	NA	0 \$0.00
Total			39	\$4,150,079.87	100%	0	\$0.00		0 \$0.00
31380ST78		CROSSLAND MORTGAGE CORPORATION	2	\$102,403.37	9.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$1,005,988.11	90.76%	0	\$0.00	NA	0 \$0.00
Total			21	\$1,108,391.48	100%	0	\$0.00		0 \$0.00
31380ST94		CROSSLAND MORTGAGE CORPORATION	2	\$259,350.00	24.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$807,500.00	75.69%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,066,850.00	100%	0	\$0.00		0 \$0.00
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$5,985,606.28	100%	0	\$0.00		0 \$0.00
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,153,123.69	100%	0	\$0.00		0 \$0.00
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$1,994,492.67	100%	0	\$0.00		0 \$0.00
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,714,050.00	100%	0	\$0.00		0 \$0.00
31380STL7		CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,379,981.02	100%	0	\$0.00		0 \$0.00
31380STN3		CROSSLAND MORTGAGE CORPORATION	11	\$696,452.24	65.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$366,070.31	34.45%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,062,522.55	100%	0	\$0.00		0 \$0.00
31380STR4			1	\$159,472.89	4.67%	0	\$0.00	NA	0 \$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	26	\$3,255,483.58	95.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,414,956.47	100%	0	\$0.00		0	\$0.00
31380STS2		CROSSLAND MORTGAGE CORPORATION	15	\$1,476,894.81	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,076,102.36	58.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,552,997.17	100%	0	\$0.00		0	\$0.00
31380STT0		Unavailable	56	\$5,162,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,162,740.83	100%	0	\$0.00		0	\$0.00
31380STX1		CROSSLAND MORTGAGE CORPORATION	13	\$1,152,127.14	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,351.27	33.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,740,478.41	100%	0	\$0.00		0	\$0.00
31380STY9		Unavailable	50	\$5,780,841.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,780,841.88	100%	0	\$0.00		0	\$0.00
31380SUB7		CROSSLAND MORTGAGE CORPORATION	2	\$188,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,447,550.00	88.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,550.00	100%	0	\$0.00		0	\$0.00
31380SUD3		CROSSLAND MORTGAGE CORPORATION	4	\$298,633.80	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,577,868.54	89.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,876,502.34	100%	0	\$0.00		0	\$0.00
31380SUE1		CROSSLAND MORTGAGE CORPORATION	3	\$320,200.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,577,400.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,897,600.00	100%	0	\$0.00		0	\$0.00
31380SUF8		CROSSLAND MORTGAGE CORPORATION	3	\$343,800.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,890,500.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,234,300.00	100%	0	\$0.00		0	\$0.00

31380SUG6	CROSSLAND MORTGAGE CORPORATION	2	\$82,950.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$949,194.17	91.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,032,144.17	100%	0	\$0.00		0	\$0.00
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00
31380SV91	Unavailable	62	\$10,096,710.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,096,710.86	100%	0	\$0.00		0	\$0.00
31380SVS9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,085,469.38	100%	0	\$0.00		0	\$0.00
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00
31380SW25	FT MORTGAGE COMPANIES	2	\$289,965.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,713,388.63	97.1%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,003,353.86	100%	0	\$0.00		0	\$0.00

31380SW33		Unavailable	26	\$3,006,470.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,470.60	100%	0	\$0.00		0	\$0.00
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00
31380SW74		Unavailable	96	\$10,002,120.24	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,002,120.24	100%	0	\$0.00		0	\$0.00
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,762,298.31	100%	0	\$0.00		0	\$0.00
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00
31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00
31380SWL3	Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,723,316.36	100%	0	\$0.00		0	\$0.00
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00
31380SWP4	Unavailable	66	\$8,079,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,079,450.00	100%	0	\$0.00		0	\$0.00
31380SWQ2	Unavailable	33	\$4,544,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,544,700.00	100%	0	\$0.00		0	\$0.00
31380SWR0	Unavailable	42	\$4,846,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,846,250.00	100%	0	\$0.00		0	\$0.00
31380SWS8	Unavailable	69	\$8,584,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,584,768.00	100%	0	\$0.00		0	\$0.00
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00
31380SWW9		FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00
31380SWY5		FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00
31380SWZ2		FT MORTGAGE COMPANIES	2	\$192,830.38	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,811,679.81	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,004,510.19	100%	0	\$0.00		0	\$0.00
31380SX57		GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,096,793.52	100%	0	\$0.00		0	\$0.00
31380SX65		GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00
31380SX73		GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00
31380SXA6		FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,435,700.44	94.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,001,036.42	100%	0	\$0.00		0	\$0.00
31380SXC2		FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,259.06	100%	0	\$0.00		0	\$0.00
31380SXD0		FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00

31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,026,129.67	100%	0	\$0.00			0 \$0.00
31380SXG3	Unavailable	16	\$2,003,275.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,275.47	100%	0	\$0.00			0 \$0.00
31380SXH1	Unavailable	42	\$5,002,179.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,179.03	100%	0	\$0.00			0 \$0.00
31380SXJ7	FT MORTGAGE COMPANIES	4	\$417,873.89	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,012,069.16	100%	0	\$0.00			0 \$0.00
31380SXX4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,005,564.97	100%	0	\$0.00			0 \$0.00
31380SXY4	Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,867,225.00	100%	0	\$0.00			0 \$0.00
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,941,817.85	100%	0	\$0.00			0 \$0.00
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,932,302.73	100%	0	\$0.00			0 \$0.00
31380SY56	GE CAPITAL MORTGAGE SERVICES	9	\$1,169,100.93	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,655,296.69	58.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,824,397.62	100%	0	\$0.00			0 \$0.00
31380SYA5	GE CAPITAL MORTGAGE SERVICES	72	\$7,408,533.07	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,408,533.07	100%	0	\$0.00			0 \$0.00
31380SYB3	Unavailable	41	\$6,920,622.67	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,920,622.67	100%	0	\$0.00		0	\$0.00
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00
31380SYF4		GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,053,393.65	100%	0	\$0.00		0	\$0.00
31380SYG2		GE CAPITAL MORTGAGE SERVICES	39	\$3,448,976.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,448,976.82	100%	0	\$0.00		0	\$0.00
31380SYK3		GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,670,467.37	100%	0	\$0.00		0	\$0.00
31380SYL1		Unavailable	38	\$4,894,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,894,812.58	100%	0	\$0.00		0	\$0.00
31380SYN7		GE CAPITAL MORTGAGE SERVICES	6	\$534,793.97	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,236.46	72.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,912,030.43	100%	0	\$0.00		0	\$0.00
31380SYP2		GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,278.00	100%	0	\$0.00		0	\$0.00
31380SYS6		Unavailable	49	\$8,104,378.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,104,378.10	100%	0	\$0.00		0	\$0.00

31380SYT4	GE CAPITAL MORTGAGE SERVICES	41	\$3,748,556.87	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,429.04	10.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,183,985.91	100%	0	\$0.00		0	\$0.00
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,568,227.48	100%	0	\$0.00		0	\$0.00
31380SYX5	GE CAPITAL MORTGAGE SERVICES	11	\$1,435,064.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,064.42	100%	0	\$0.00		0	\$0.00
31380SYY3	GE CAPITAL MORTGAGE SERVICES	36	\$3,204,249.55	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,600.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,347,849.55	100%	0	\$0.00		0	\$0.00
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00
31380SZ48	Unavailable	7	\$1,003,359.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,359.84	100%	0	\$0.00		0	\$0.00
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00
31380T2A8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00
31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00
31380T2X8		COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,266,537.69	100%	0	\$0.00		0	\$0.00
31380T2Y6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,347,020.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,327,891.96	82.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,674,911.96	100%	0	\$0.00		0	\$0.00
31380T3B5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00
31380T3C3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00

Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00
31380T3J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,374.45	100%	0	\$0.00		0	\$0.00
31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00
31380TD32		GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,044.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,044.76	100%	0	\$0.00		0	\$0.00
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,002,999.15	100%	0	\$0.00		0	\$0.00
31380TD65		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,006,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,200.00	100%	0	\$0.00		0	\$0.00
31380TM32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,183,760.78	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,583,147.54	42.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,766,908.32	100%	0	\$0.00		0	\$0.00
31380TM40		COUNTRYWIDE HOME LOANS, INC.	9	\$868,576.07	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,685,886.84	75.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,554,462.91	100%	0	\$0.00		0	\$0.00

31380TM57		COUNTRYWIDE HOME LOANS, INC.	5	\$581,930.03	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,148,037.47	84.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,729,967.50	100%	0	\$0.00			0
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,824,814.85	100%	0	\$0.00			0
31380TN31		COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,376,057.05	100%	0	\$0.00			0
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,343,423.14	100%	0	\$0.00			0
31380TN56		COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,219,402.23	100%	0	\$0.00			0
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,199,069.00	100%	0	\$0.00			0
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,817,497.36	100%	0	\$0.00			0
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,291.09	100%	0	\$0.00			0
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,398,105.80	100%	0	\$0.00			0
31380TNG2		COUNTRYWIDE	30	\$3,192,036.54	33.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	57	\$6,317,586.72	66.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,509,623.26	100%	0	\$0.00		0	\$0.00
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,732,971.64	100%	0	\$0.00		0	\$0.00
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00
31380TP62		COUNTRYWIDE HOME LOANS, INC.	5	\$316,450.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,417,088.56	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,733,538.56	100%	0	\$0.00		0	\$0.00
31380TP88		COUNTRYWIDE HOME LOANS, INC.	3	\$338,800.00	9.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,360,305.36	90.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,699,105.36	100%	0	\$0.00		0	\$0.00
31380TP96		COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00
31380TPB1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,133,543.82	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,295,851.03	62.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,429,394.85	100%	0	\$0.00		0	\$0.00
31380TPC9		COUNTRYWIDE HOME LOANS, INC.	2	\$210,000.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,333,466.90	91.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,466.90	100%	0	\$0.00		0	\$0.00
31380TPD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,881.53	100%	0	\$0.00		0	\$0.00
31380TPF2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,590,332.52	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,489,069.39	74.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,401.91	100%	0	\$0.00		0	\$0.00
31380TPG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,095,107.63	100%	0	\$0.00		0	\$0.00
31380TPH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,229.93	100%	0	\$0.00		0	\$0.00
31380TPM7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,623,055.02	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,122,373.86	83.34%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,745,428.88	100%	0	\$0.00		0	\$0.00
31380TPT2		COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00
31380TQ20		COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00
31380TQ38		COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00
31380TQ46		COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00
31380TQ79		COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,181,438.92	100%	0	\$0.00		0	\$0.00
31380TQ87		COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,384.64	100%	0	\$0.00		0	\$0.00
31380TQ95		COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,362,630.69	100%	0	\$0.00		0	\$0.00
31380TQB0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,387,876.13	82.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,580,200.64	100%	0	\$0.00		0	\$0.00
31380TQF1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,530.25	100%	0	\$0.00		0	\$0.00
31380TQL8		COUNTRYWIDE HOME LOANS, INC.	4	\$583,878.51	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,118,939.86	65.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,818.37	100%	0	\$0.00		0	\$0.00

31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,127,894.76	100%	0	\$0.00		0	\$0.00
31380TQR5	COUNTRYWIDE HOME LOANS, INC.	2	\$181,925.00	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$914,171.23	83.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,096.23	100%	0	\$0.00		0	\$0.00
31380TQS3	COUNTRYWIDE HOME LOANS, INC.	4	\$355,672.80	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,268,410.95	78.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,624,083.75	100%	0	\$0.00		0	\$0.00
31380TQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,033,545.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,019,642.99	66.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,053,187.99	100%	0	\$0.00		0	\$0.00
31380TQX2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,389,593.92	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,223,501.48	60.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,613,095.40	100%	0	\$0.00		0	\$0.00
31380TQY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,058,218.58	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,543,086.57	59.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,601,305.15	100%	0	\$0.00		0	\$0.00
31380TQZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00
31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00
31380TRC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,169,800.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,770,587.37	68.74%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,940,387.37	100%	0	\$0.00		0	\$0.00
31380TRD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,975.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,128,279.59	61.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,463,254.59	100%	0	\$0.00		0	\$0.00
31380TRG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRH6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,444,432.68	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,071,783.89	72.6%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,516,216.57	100%	0	\$0.00		0	\$0.00
31380TRK9		COUNTRYWIDE HOME LOANS, INC.	9	\$801,788.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,911,598.42	78.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,713,386.42	100%	0	\$0.00		0	\$0.00
31380TRN3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,050,523.82	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,852,497.50	68.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,903,021.32	100%	0	\$0.00		0	\$0.00
31380TRP8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00
31380TRQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,755,000.99	100%	0	\$0.00		0	\$0.00
31380TRR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00
31380TRS2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00

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31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00
31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00
31380TRZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,115.91	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,680,391.16	89.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,868,507.07	100%	0	\$0.00		0	\$0.00
31380TS36	Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00
31380TS44	Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$875,639.08	100%	0	\$0.00		0	\$0.00
31380TS51	COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$994,140.70	100%	0	\$0.00		0	\$0.00
31380TS77	COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$497,341.15	100%	0	\$0.00		0	\$0.00
31380TSB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00
31380TSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00
31380TSE2	COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00

31380TSF9	COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00
31380TSG7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00
31380TSH5	COUNTRYWIDE HOME LOANS, INC.	6	\$296,803.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,555,270.96	83.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,852,073.96	100%	0	\$0.00		0	\$0.00
31380TSK8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,533,938.92	100%	0	\$0.00		0	\$0.00
31380TSL6	Unavailable	18	\$1,591,308.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,591,308.59	100%	0	\$0.00		0	\$0.00
31380TSM4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,584,874.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,787,687.59	75.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,372,561.59	100%	0	\$0.00		0	\$0.00
31380TSP7	COUNTRYWIDE HOME LOANS, INC.	3	\$286,800.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,545,362.93	84.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,832,162.93	100%	0	\$0.00		0	\$0.00
31380TSR3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00
31380TST9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00
31380TSW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,399,676.84	100%	0	\$0.00		0	\$0.00
31380TSX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00
31380TT27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00
31380TT35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,399,392.28	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,566,734.12	66.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,966,126.40	100%	0	\$0.00		0	\$0.00
31380TT50		COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00
31380TT76		COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$0.00
31380TTL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,132.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,751,418.03	56.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,080,550.03	100%	0	\$0.00		0	\$0.00
31380TTU5		COUNTRYWIDE HOME LOANS, INC.	78	\$8,310,446.00	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,983,342.53	41.86%	0	\$0.00	NA	0	\$0.00

Total			135	\$14,293,788.53	100%	0	\$0.00		0	\$0.00
31380TTV3		COUNTRYWIDE HOME LOANS, INC.	8	\$598,307.75	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,736,011.16	74.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,334,318.91	100%	0	\$0.00		0	\$0.00
31380TTW1		COUNTRYWIDE HOME LOANS, INC.	9	\$996,455.00	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,287,400.00	56.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,283,855.00	100%	0	\$0.00		0	\$0.00
31380TTY7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00
31380TU74		COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00
31380TU82		COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,371,764.05	100%	0	\$0.00		0	\$0.00
31380TU90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00
31380TUE9		COUNTRYWIDE HOME LOANS, INC.	4	\$447,450.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$864,050.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,500.00	100%	0	\$0.00		0	\$0.00
31380TUF6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,742,128.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,174,902.51	70.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,917,030.51	100%	0	\$0.00		0	\$0.00
31380TUH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,400.00	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,688,280.40	78.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,203,680.40	100%	0	\$0.00		0	\$0.00

31380TUI8		COUNTRYWIDE HOME LOANS, INC.	2	\$172,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,542,082.07	89.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,714,082.07	100%	0	\$0.00			0
31380TUK5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,054,423.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,281,000.12	75.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,335,423.12	100%	0	\$0.00			0
31380TUL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,231,686.70	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,872,368.12	75.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,104,054.82	100%	0	\$0.00			0
31380TUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,300.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,603,000.00	90.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,888,300.00	100%	0	\$0.00			0
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,853,183.40	100%	0	\$0.00			0
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,792,177.72	100%	0	\$0.00			0
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,553,612.99	100%	0	\$0.00			0
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,194,552.88	100%	0	\$0.00			0
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,178,403.52	100%	0	\$0.00			0
31380TV24		COUNTRYWIDE	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,979,791.80	100%	0	\$0.00		0	\$0.00
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,992,441.26	100%	0	\$0.00		0	\$0.00
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,549,533.28	100%	0	\$0.00		0	\$0.00
31380TV73		COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,771.98	100%	0	\$0.00		0	\$0.00
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,458,539.40	100%	0	\$0.00		0	\$0.00
31380TVF5		COUNTRYWIDE HOME LOANS, INC.	56	\$5,774,447.84	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,151,286.04	100%	0	\$0.00		0	\$0.00
31380TVG3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,550,805.00	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,217,595.35	46.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,768,400.35	100%	0	\$0.00		0	\$0.00
31380TVH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,450.62	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,980.00	63.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,744,430.62	100%	0	\$0.00		0	\$0.00
31380TVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,362,445.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,663,120.74	66.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,025,565.74	100%	0	\$0.00		0	\$0.00
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,632,441.00	100%	0	\$0.00		0	\$0.00
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,278,145.85	100%	0	\$0.00		0	\$0.00
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,621,211.77	100%	0	\$0.00		0	\$0.00
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,967,686.17	100%	0	\$0.00		0	\$0.00
31380TVW8		COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,201,485.24	69.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,717,096.67	100%	0	\$0.00		0	\$0.00
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,380,850.21	100%	0	\$0.00		0	\$0.00
31380TVY4		COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,688,851.20	100%	0	\$0.00		0	\$0.00
31380TW23		COUNTRYWIDE HOME LOANS, INC.	15	\$1,219,450.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,847,466.69	60.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,066,916.69	100%	0	\$0.00		0	\$0.00
31380TW31		COUNTRYWIDE HOME LOANS, INC.	11	\$1,250,161.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,536,200.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,786,361.00	100%	0	\$0.00		0	\$0.00
31380TW49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,425.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,871,190.26	64.42%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,904,615.26	100%	0	\$0.00		0	\$0.00
31380TW72		COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,355,081.34	100%	0	\$0.00		0	\$0.00
31380TW80		COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,187,839.52	100%	0	\$0.00		0	\$0.00
31380TW98		COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,110,699.76	100%	0	\$0.00		0	\$0.00
31380TWC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,049,568.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,195,600.00	67.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,245,168.00	100%	0	\$0.00		0	\$0.00
31380TWD9		COUNTRYWIDE HOME LOANS, INC.	99	\$10,323,441.36	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,324,658.75	56.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$23,648,100.11	100%	0	\$0.00		0	\$0.00
31380TWE7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,789,365.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,716,311.39	57.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,505,676.39	100%	0	\$0.00		0	\$0.00
31380TWF4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,191,010.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,362,217.04	60.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,553,227.04	100%	0	\$0.00		0	\$0.00
31380TWG2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,512,382.39	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,994,373.04	58.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,506,755.43	100%	0	\$0.00		0	\$0.00
31380TWP2		COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,357,723.08	100%	0	\$0.00		0	\$0.00

31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00
31380TWU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00
31380TWZ0	COUNTRYWIDE HOME LOANS, INC.	70	\$6,430,570.77	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,821,756.62	51.48%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,252,327.39	100%	0	\$0.00		0	\$0.00
31380TX22	COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00
31380TX30	COUNTRYWIDE HOME LOANS, INC.	5	\$608,496.26	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,901.72	72.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,189,397.98	100%	0	\$0.00		0	\$0.00
31380TX48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00
31380TX71	COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00
31380TX97	COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,957,941.95	100%	0	\$0.00		0	\$0.00

31380TXB2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,482,281.00	100%	0	\$0.00			0
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,243,558.48	100%	0	\$0.00			0
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,535,901.93	100%	0	\$0.00			0
31380TXL0		COUNTRYWIDE HOME LOANS, INC.	9	\$927,480.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,334,988.39	59.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,262,468.39	100%	0	\$0.00			0
31380TXM8		COUNTRYWIDE HOME LOANS, INC.	5	\$473,950.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,070.00	70.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,582,020.00	100%	0	\$0.00			0
31380TXU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,563,725.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,619,234.61	70.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,182,959.61	100%	0	\$0.00			0
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,310,816.25	100%	0	\$0.00			0
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,010,572.71	100%	0	\$0.00			0
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$28,007,131.50	100%	0	\$0.00			0
31380TY39		COUNTRYWIDE	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,944,437.63	100%	0	\$0.00		0	\$0.00
31380TY62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,971,397.17	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,069,849.24	64.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,041,246.41	100%	0	\$0.00		0	\$0.00
31380TY70		COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,301,788.87	74.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,080,338.87	100%	0	\$0.00		0	\$0.00
31380TYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$855,468.58	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,484,444.88	63.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,339,913.46	100%	0	\$0.00		0	\$0.00
31380TYF2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,113,071.42	100%	0	\$0.00		0	\$0.00
31380TYJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,944.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,262,566.00	68.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,259,510.00	100%	0	\$0.00		0	\$0.00
31380TYM7		COUNTRYWIDE HOME LOANS, INC.	76	\$7,339,615.32	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,780,653.41	66.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,120,268.73	100%	0	\$0.00		0	\$0.00
31380TYP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,785,955.40	100%	0	\$0.00		0	\$0.00
31380TYQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,841,780.32	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,915,608.74	85.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,757,389.06	100%	0	\$0.00		0	\$0.00
31380TYS4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,693,486.78	100%	0	\$0.00		0	\$0.00
31380TYW5		COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,432,963.95	100%	0	\$0.00		0	\$0.00
31380TYY1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,641,334.15	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,300,120.79	49.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,941,454.94	100%	0	\$0.00		0	\$0.00
31380TZ20		COUNTRYWIDE HOME LOANS, INC.	7	\$699,470.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,397,375.00	77.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,096,845.00	100%	0	\$0.00		0	\$0.00
31380TZ61		COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0.00
Total			299	\$38,502,396.96	100%	0	\$0.00		0	\$0.00
31380TZ79		COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,489,802.00	100%	0	\$0.00		0	\$0.00
31380TZ95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,747,962.67	100%	0	\$0.00		0	\$0.00
31380TZA2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00
31380TZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,930,012.08	100%	0	\$0.00		0	\$0.00
31380TZC8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00

Total			120	\$16,106,108.88	100%	0	\$0.00		0	\$0.00
31380TZD6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,397,603.71	100%	0	\$0.00		0	\$0.00
31380TZG9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,990,160.80	100%	0	\$0.00		0	\$0.00
31380TZL8		COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,670,377.39	100%	0	\$0.00		0	\$0.00
31380TZP9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00
31380TZT1		COUNTRYWIDE HOME LOANS, INC.	6	\$749,538.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,146,150.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,895,688.00	100%	0	\$0.00		0	\$0.00
31380TZZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,123.79	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,787,107.92	68.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,682,231.71	100%	0	\$0.00		0	\$0.00
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00
31380U2F4		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,949,217.92	38.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,827.48	100%	0	\$0.00		0	\$0.00
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31380U3U0		GMAC MORTGAGE CORPORATION	72	\$7,054,290.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,054,290.06	100%	0	\$0.00		0	\$0.00
31380U3V8		GMAC MORTGAGE CORPORATION	87	\$8,067,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,067,632.88	100%	0	\$0.00		0	\$0.00
31380U3W6		GMAC MORTGAGE CORPORATION	45	\$2,548,804.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,548,804.54	100%	0	\$0.00		0	\$0.00
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,031,004.69	100%	0	\$0.00		0	\$0.00

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31380U4B1	GMAC MORTGAGE CORPORATION	42	\$4,429,380.86	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,111,188.12	20.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,540,568.98	100%	0	\$0.00			0
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,154,342.88	100%	0	\$0.00			0
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,992,910.25	100%	0	\$0.00			0
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,533,468.44	100%	0	\$0.00			0
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,189,880.62	100%	0	\$0.00			0
31380U4M7	GMAC MORTGAGE CORPORATION	48	\$4,536,008.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,536,008.81	100%	0	\$0.00			0
31380U4N5	GMAC MORTGAGE CORPORATION	28	\$3,021,920.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,920.34	100%	0	\$0.00			0
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,088,697.41	100%	0	\$0.00			0
31380U4Q8	GMAC MORTGAGE CORPORATION	25	\$2,008,936.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,936.63	100%	0	\$0.00			0
31380U4R6	GMAC MORTGAGE CORPORATION	62	\$5,037,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,037,091.93	100%	0	\$0.00			0
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,146.33	100%	0	\$0.00			0

31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,009,557.05	100%	0	\$0.00		0	\$0.00
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,694.36	100%	0	\$0.00		0	\$0.00
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$0.00
31380U4X3		GMAC MORTGAGE CORPORATION	29	\$3,508,884.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,508,884.02	100%	0	\$0.00		0	\$0.00
31380U4Y1		GMAC MORTGAGE CORPORATION	37	\$3,018,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,018,345.00	100%	0	\$0.00		0	\$0.00
31380U4Z8		GMAC MORTGAGE CORPORATION	63	\$6,539,931.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,539,931.04	100%	0	\$0.00		0	\$0.00
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$0.00
31380U5B0		GMAC MORTGAGE CORPORATION	67	\$5,988,792.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,988,792.94	100%	0	\$0.00		0	\$0.00
31380U5C8		GMAC MORTGAGE CORPORATION	25	\$2,017,407.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,017,407.90	100%	0	\$0.00		0	\$0.00
31380U5D6		GMAC MORTGAGE CORPORATION	62	\$6,557,722.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,557,722.90	100%	0	\$0.00		0	\$0.00
31380U5E4		GMAC MORTGAGE CORPORATION	30	\$3,003,703.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,003,703.33	100%	0	\$0.00		0	\$0.00
31380U5F1		GMAC MORTGAGE CORPORATION	52	\$5,025,483.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,025,483.08	100%	0	\$0.00		0	\$0.00

31380U5G9		GMAC MORTGAGE CORPORATION	80	\$7,573,093.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,573,093.51	100%	0	\$0.00		0	\$0.00
31380U5H7		GMAC MORTGAGE CORPORATION	60	\$5,551,626.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,551,626.66	100%	0	\$0.00		0	\$0.00
31380U5J3		GMAC MORTGAGE CORPORATION	21	\$2,508,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,508,850.00	100%	0	\$0.00		0	\$0.00
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$0.00
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$0.00
31380U5Q7		GMAC MORTGAGE CORPORATION	56	\$5,551,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,551,265.00	100%	0	\$0.00		0	\$0.00
31380U5R5		GMAC MORTGAGE CORPORATION	69	\$7,048,642.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,048,642.75	100%	0	\$0.00		0	\$0.00
31380U5S3		GMAC MORTGAGE CORPORATION	148	\$12,041,613.41	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,041,613.41	100%	0	\$0.00		0	\$0.00
31380U5T1		GMAC MORTGAGE CORPORATION	34	\$2,514,063.27	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,514,063.27	100%	0	\$0.00		0	\$0.00
31380U5U8		GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,519,011.05	100%	0	\$0.00		0	\$0.00
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$0.00
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$0.00
31380U5Y0		Unavailable	27	\$2,334,372.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,334,372.98	100%	0	\$0.00		0	\$0.00
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$0.00
31380U6G8		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$4,093,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,093,600.00	100%	0	\$0.00		0	\$0.00
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$0.00
31380U6T0		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,697,850.00	100%	0	\$0.00		0	\$0.00
31380U6X1		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,742,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,742,950.00	100%	0	\$0.00		0	\$0.00
31380U6Y9		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,876,445.09	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,016,445.09	100%	0	\$0.00		0	\$0.00
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$0.00

31380U7C6	NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31380UK31	ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,098,113.55	100%	0	\$0.00		0	\$0.00
31380UK49	ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,909,615.54	100%	0	\$0.00		0	\$0.00
31380UK56	ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,977,901.69	100%	0	\$0.00		0	\$0.00
31380UK72	ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,066,194.16	100%	0	\$0.00		0	\$0.00
31380UK98	ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,031,612.87	100%	0	\$0.00		0	\$0.00
31380UKN7	Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,487.75	100%	0	\$0.00		0	\$0.00
31380UKP2	PROVIDENT BANK OF MARYLAND	7	\$527,130.93	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,013,964.25	88.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,541,095.18	100%	0	\$0.00		0	\$0.00
31380UKZ0	REPUBLIC BANK	69	\$9,320,088.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,320,088.20	100%	0	\$0.00		0	\$0.00
31380UL22	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00
31380UL48	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,622,500.00	100%	0	\$0.00		0	\$0.00
31380UL55		19	\$2,564,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			19	\$2,564,000.00	100%	0	\$0.00		0	\$0.00
31380UL71		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,843,355.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,843,355.50	100%	0	\$0.00		0	\$0.00
31380UL89		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,047,287.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,287.56	100%	0	\$0.00		0	\$0.00
31380ULB2		ICM MORTGAGE CORPORATION	15	\$1,971,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,031.00	100%	0	\$0.00		0	\$0.00
31380ULE6		ICM MORTGAGE CORPORATION	29	\$2,872,007.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,872,007.67	100%	0	\$0.00		0	\$0.00
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00
31380ULU0		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,014,772.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,772.39	100%	0	\$0.00		0	\$0.00
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,500.00	100%	0	\$0.00		0	\$0.00
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$0.00

31380UMB1	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,504,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,504,350.00	100%	0	\$0.00		0	\$0.00
31380UMC9	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,521,900.00	100%	0	\$0.00		0	\$0.00
31380UMD7	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,150.00	100%	0	\$0.00		0	\$0.00
31380UME5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,511,350.00	100%	0	\$0.00		0	\$0.00
31380UN20	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,720,453.78	100%	0	\$0.00		0	\$0.00
31380UN38	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,970,139.54	100%	0	\$0.00		0	\$0.00
31380UN46	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,990,039.14	100%	0	\$0.00		0	\$0.00
31380UNF1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,169,281.12	100%	0	\$0.00		0	\$0.00
31380UNG9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,237.25	100%	0	\$0.00		0	\$0.00
31380UNJ3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,405.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,405.44	100%	0	\$0.00		0	\$0.00

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31380UNK0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,554,723.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,554,723.72	100%	0	\$0.00		0	\$0.00
31380UNN4		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31380UPC6		REPUBLIC BANK	21	\$1,383,661.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,383,661.30	100%	0	\$0.00		0	\$0.00
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$0.00
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,481,737.73	100%	0	\$0.00		0	\$0.00
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$0.00
31380UPH5		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,965,123.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,965,123.61	100%	0	\$0.00		0	\$0.00
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$0.00
31380UPL6		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$5,990,654.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,990,654.85	100%	0	\$0.00		0	\$0.00
31380UPM4		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,074,319.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,319.22	100%	0	\$0.00		0	\$0.00
31380UPP7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,552.96	100%	0	\$0.00		0	\$0.00
31380UPS1		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,424,683.65	100%	0	\$0.00		0	\$0.00
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$615,032.33	100%	0	\$0.00		0	\$0.00

31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$0.00
31380URE0		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,251,100.00	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,636,225.00	33.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,887,325.00	100%	0	\$0.00		0	\$0.00
31380URF7		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,456,184.01	100%	0	\$0.00		0	\$0.00
31380URG5		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,613,050.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,132,561.38	60.51%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,745,611.38	100%	0	\$0.00		0	\$0.00
31380URH3		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,889,550.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,689,070.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,578,620.00	100%	0	\$0.00		0	\$0.00
31380URJ9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,342,200.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,696,235.81	66.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,038,435.81	100%	0	\$0.00		0	\$0.00
31380URM2		NORTH AMERICAN MORTGAGE COMPANY	5	\$460,900.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,268,952.27	87.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,729,852.27	100%	0	\$0.00		0	\$0.00
31380UU48		K HOVNIANIAN MORTGAGE INC.	22	\$2,996,632.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,996,632.58	100%	0	\$0.00		0	\$0.00

31380UU55		K HOVNANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,007,815.57	100%	0	\$0.00		0	\$0.00
31380UU71		K HOVNANIAN MORTGAGE INC.	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31380UU89		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,553,429.85	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,730.52	15.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,160.37	100%	0	\$0.00		0	\$0.00
31380UU97		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,900.00	100%	0	\$0.00		0	\$0.00
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,912,625.57	100%	0	\$0.00		0	\$0.00
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,508,583.45	100%	0	\$0.00		0	\$0.00
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,829,951.07	100%	0	\$0.00		0	\$0.00
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$541,200.20	100%	0	\$0.00		0	\$0.00
31380UVB1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,157,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,157,300.00	100%	0	\$0.00		0	\$0.00
31380UVD7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,323.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,869,323.96	100%	0	\$0.00		0	\$0.00
31380UVH8			35	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			35	\$5,220,500.00	100%	0	\$0.00		0	\$0.00
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,350.00	100%	0	\$0.00		0	\$0.00
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,204.06	100%	0	\$0.00		0	\$0.00
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,004,628.59	100%	0	\$0.00		0	\$0.00
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,456,463.19	100%	0	\$0.00		0	\$0.00
31380UX94		HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,382,363.00	100%	0	\$0.00		0	\$0.00
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,600,128.56	100%	0	\$0.00		0	\$0.00
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$0.00
31380UXH6		FIRST BANK MORTGAGE	63	\$3,618,548.42	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,657.26	1.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,657,205.68	100%	0	\$0.00		0	\$0.00
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,061,973.15	100%	0	\$0.00		0	\$0.00

31380UXS2		UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,411,836.51	100%	0	\$0.00			0
31380UXT0		UNION PLANTERS NATIONAL BANK	31	\$3,326,966.05	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,744.84	2.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,401,710.89	100%	0	\$0.00			0
31380UXU7		UNION PLANTERS NATIONAL BANK	136	\$11,468,305.90	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,588,305.90	100%	0	\$0.00			0
31380UXV5		UNION PLANTERS NATIONAL BANK	78	\$4,704,761.30	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,250.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,757,011.30	100%	0	\$0.00			0
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,502,120.62	100%	0	\$0.00			0
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,502,042.00	100%	0	\$0.00			0
31380UYB8		Unavailable	36	\$5,426,731.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,426,731.51	100%	0	\$0.00			0
31380UYC6		Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,243,273.09	100%	0	\$0.00			0
31380UYE2		HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,533,603.08	100%	0	\$0.00			0
31380UYF9		HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,719,927.34	100%	0	\$0.00			0

31380UYG7	HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00
Total		432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00
31380UYH5	Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00
31380UYJ1	HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00
31380UYK8	Unavailable	74	\$8,497,043.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,497,043.63	100%	0	\$0.00		0	\$0.00
31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00
Total		666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00
31380UYP7	Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,273,288.00	100%	0	\$0.00		0	\$0.00
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00
31380UYU6	Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,470,420.00	100%	0	\$0.00		0	\$0.00
31380UYV4	HOMESIDE LENDING, INC.	24	\$2,418,410.00	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,863,961.88	43.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,282,371.88	100%	0	\$0.00		0	\$0.00

31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,400.01	100%	0	\$0.00		0	\$0.00
31380UZ76	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,967,715.46	100%	0	\$0.00		0	\$0.00
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00
31380UZS0	M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,531,772.46	100%	0	\$0.00		0	\$0.00
31380UZT8	Unavailable	33	\$3,044,900.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,044,900.69	100%	0	\$0.00		0	\$0.00
31380UZU5	WASHTENAW MORTGAGE COMPANY	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,276,620.43	98.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,393,820.43	100%	0	\$0.00		0	\$0.00
31380UZV3	Unavailable	30	\$2,351,009.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,351,009.77	100%	0	\$0.00		0	\$0.00
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,774.68	100%	0	\$0.00		0	\$0.00
31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00
31380UZY7	WASHTENAW MORTGAGE	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00
31380V2A3	FT MORTGAGE COMPANIES	35	\$3,208,000.07	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,800,512.99	35.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,008,513.06	100%	0	\$0.00		0	\$0.00
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00
31380V2D7	FT MORTGAGE COMPANIES	37	\$3,564,300.00	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,438,500.00	28.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,002,800.00	100%	0	\$0.00		0	\$0.00
31380V2E5	FT MORTGAGE COMPANIES	31	\$2,558,575.94	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,444,980.03	48.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,003,555.97	100%	0	\$0.00		0	\$0.00
31380V2J4	BANK OF AMERICA, FSB	2	\$191,596.09	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$34,212,890.78	99.44%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,404,486.87	100%	0	\$0.00		0	\$0.00
31380V2K1	BANK OF AMERICA, FSB	4	\$206,198.83	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$34,909,643.84	99.41%	0	\$0.00	NA	0	\$0.00
Total		310	\$35,115,842.67	100%	0	\$0.00		0	\$0.00
31380V2L9	BANK OF AMERICA, FSB	1	\$19,938.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,126,163.75	99.85%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,146,102.00	100%	0	\$0.00		0	\$0.00
31380V2M7	Unavailable	103	\$12,167,193.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,167,193.39	100%	0	\$0.00		0	\$0.00
31380V2N5		1	\$91,393.57	0.3%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	280	\$30,757,940.94	99.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$30,849,334.51	100%	0	\$0.00		0	\$0.00
31380V2P0		Unavailable	104	\$10,702,682.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,702,682.44	100%	0	\$0.00		0	\$0.00
31380V2R6		BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,713,105.70	100%	0	\$0.00		0	\$0.00
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00
31380V2T2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,171,582.70	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,007.24	12.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,335,589.94	100%	0	\$0.00		0	\$0.00
31380V2X3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,159,609.79	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,857.28	28.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,623,467.07	100%	0	\$0.00		0	\$0.00
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00
31380V3B0		M&T MORTGAGE CORPORATION	24	\$1,990,743.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,990,743.93	100%	0	\$0.00		0	\$0.00
31380V3C8		M&T MORTGAGE CORPORATION	33	\$2,832,668.49	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,985.76	5.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,991,654.25	100%	0	\$0.00		0	\$0.00

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31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00
31380V3M6	Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,796,660.01	100%	0	\$0.00		0	\$0.00
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00
Total		773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00
31380V3T1	Unavailable	419	\$62,628,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$62,628,344.15	100%	0	\$0.00		0	\$0.00
31380V3U8	Unavailable	445	\$65,098,653.23	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$65,098,653.23	100%	0	\$0.00		0	\$0.00
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00

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31380V3W4	Unavailable	522	\$76,259,233.19	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$76,259,233.19	100%	0	\$0.00		0	\$0.00
31380V3X2	Unavailable	88	\$10,153,512.75	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,153,512.75	100%	0	\$0.00		0	\$0.00
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00
31380V4C7	Unavailable	38	\$5,132,780.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,132,780.83	100%	0	\$0.00		0	\$0.00
31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00
31380V4K9	OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,505,099.59	100%	0	\$0.00		0	\$0.00
31380V4L7	Unavailable	58	\$8,405,723.33	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,405,723.33	100%	0	\$0.00		0	\$0.00
31380V4M5	Unavailable	318	\$45,685,949.72	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$45,685,949.72	100%	0	\$0.00		0	\$0.00
31380V4N3	Unavailable	95	\$11,607,725.02	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,607,725.02	100%	0	\$0.00		0	\$0.00
31380V4U7	OHIO SAVINGS BANK	19	\$1,653,087.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,653,087.33	100%	0	\$0.00		0	\$0.00
31380V4W3	OHIO SAVINGS BANK	67	\$5,581,273.38	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,427.68	8.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,083,701.06	100%	0	\$0.00		0	\$0.00
31380V5N2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,466,832.30	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,011,946.55	51.27%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,478,778.85	100%	0	\$0.00		0	\$0.00
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00

31380V5Q5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,419,798.24	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,835.72	14.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,486,633.96	100%	0	\$0.00		0	\$0.00
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00
31380V5S1	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,867,760.25	100%	0	\$0.00		0	\$0.00
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00

Total			162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00
31380V6E1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,538,926.00	100%	0	\$0.00		0	\$0.00
31380V6F8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,377,907.35	100%	0	\$0.00		0	\$0.00
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,637,372.28	100%	0	\$0.00		0	\$0.00
31380V6H4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,918,993.76	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,758,377.28	63.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,677,371.04	100%	0	\$0.00		0	\$0.00
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$0.00
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$0.00
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,676.61	100%	0	\$0.00		0	\$0.00
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,759,988.59	100%	0	\$0.00		0	\$0.00
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,757,308.45	100%	0	\$0.00		0	\$0.00
31380V6Q4		CHASE MANHATTAN MORTGAGE	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0 \$0.00
Total			213	\$22,978,235.52	100%	0	\$0.00		0 \$0.00
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,883,809.27	100%	0	\$0.00		0 \$0.00
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0 \$0.00
Total			153	\$18,617,364.53	100%	0	\$0.00		0 \$0.00
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0 \$0.00
Total			112	\$12,151,676.68	100%	0	\$0.00		0 \$0.00
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,248,899.78	100%	0	\$0.00		0 \$0.00
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0 \$0.00
Total			56	\$6,345,345.79	100%	0	\$0.00		0 \$0.00
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0 \$0.00
Total			33	\$3,396,312.30	100%	0	\$0.00		0 \$0.00
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0 \$0.00
Total			41	\$4,296,536.88	100%	0	\$0.00		0 \$0.00
31380V7J9			1	\$39,719.76	2.41%	0	\$0.00	NA	0 \$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00
Total			332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00

31380VD78		THE BRANCH BANKING AND TRUST COMPANY	335	\$28,805,273.46	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,047,132.10	17.35%	0	\$0.00	NA	0	\$0.00
Total			391	\$34,852,405.56	100%	0	\$0.00		0	\$0.00
31380VD94		DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,488,236.58	100%	0	\$0.00		0	\$0.00
31380VDJ2		M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00
31380VDT0		ANDOVER BANK	7	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00
31380VDX1		NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00
31380VDY9		NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00
31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00
31380VE28		Unavailable	42	\$5,016,692.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,692.30	100%	0	\$0.00		0	\$0.00
31380VE36		FLAGSTAR BANK, FSB	2	\$215,400.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,795,157.74	95.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,010,557.74	100%	0	\$0.00		0	\$0.00
31380VE44		FLAGSTAR BANK,	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,008,243.40	100%	0	\$0.00		0	\$0.00
31380VE51	FLAGSTAR BANK, FSB	7	\$668,216.96	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,308,996.81	91.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,977,213.77	100%	0	\$0.00		0	\$0.00
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00
31380VEA0	DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00
31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00
31380VEF9	FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,086,266.27	100%	0	\$0.00		0	\$0.00
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00
31380VEH5	FLAGSTAR BANK, FSB		1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$948,432.20	94.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,432.20	100%	0	\$0.00		0	\$0.00
31380VEJ1	FLAGSTAR BANK, FSB		5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00
31380VEK8	FLAGSTAR BANK, FSB		2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00
31380VEL6	FLAGSTAR BANK, FSB		19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00
Total			384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00
31380VEM4	FLAGSTAR BANK, FSB		4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00
31380VEN2	FLAGSTAR BANK, FSB		15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00
31380VEQ5	FLAGSTAR BANK, FSB		8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00
31380VES1	FLAGSTAR BANK, FSB		19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00
Total			264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00
31380VET9	FLAGSTAR BANK, FSB		8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00

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31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,925,137.15	100%	0	\$0.00		0	\$0.00
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$0.00
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00

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31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00
31380VRB4	Unavailable	45	\$4,672,859.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,672,859.40	100%	0	\$0.00		0	\$0.00
31380VRC2	WASHTENAW MORTGAGE COMPANY	2	\$93,550.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,603,135.90	98.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,696,685.90	100%	0	\$0.00		0	\$0.00
31380VRD0	Unavailable	30	\$3,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,086,000.00	100%	0	\$0.00		0	\$0.00
31380VRE8	WASHTENAW MORTGAGE COMPANY	2	\$162,350.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,524,010.99	96.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,686,360.99	100%	0	\$0.00		0	\$0.00
31380VRF5	Unavailable	38	\$3,971,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,971,700.00	100%	0	\$0.00		0	\$0.00
31380VRG3	WASHTENAW MORTGAGE COMPANY	1	\$50,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,321,320.97	98.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,371,520.97	100%	0	\$0.00		0	\$0.00
31380VRH1	Unavailable	44	\$4,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,025,150.00	100%	0	\$0.00		0	\$0.00
31380VRJ7	WASHTENAW MORTGAGE	1	\$79,800.00	3.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	27	\$2,148,292.07	96.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,228,092.07	100%	0	\$0.00		0	\$0.00
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$996,765.23	100%	0	\$0.00		0	\$0.00
31380VY91	ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,430.81	100%	0	\$0.00		0	\$0.00
31380VZ33	FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,005,590.81	100%	0	\$0.00		0	\$0.00
31380VZ41	FT MORTGAGE COMPANIES	20	\$2,555,229.50	85.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$446,600.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,829.50	100%	0	\$0.00		0	\$0.00
31380VZ66		FT MORTGAGE COMPANIES	18	\$1,370,865.94	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$626,444.60	31.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,997,310.54	100%	0	\$0.00		0	\$0.00
31380VZ74		FT MORTGAGE COMPANIES	30	\$2,308,844.89	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,693,142.73	53.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,001,987.62	100%	0	\$0.00		0	\$0.00
31380VZ82		FT MORTGAGE COMPANIES	65	\$7,303,696.75	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,699,413.41	26.99%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,003,110.16	100%	0	\$0.00		0	\$0.00
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00
31380VZE9		AMSOUTH BANK	39	\$3,898,906.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,898,906.23	100%	0	\$0.00		0	\$0.00
31380VZF6		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$2,925,324.82	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,700.04	3.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,019,024.86	100%	0	\$0.00		0	\$0.00
31380VZG4		GMAC MORTGAGE CORPORATION	24	\$1,677,744.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,744.81	100%	0	\$0.00		0	\$0.00
31380VZH2		NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00
31380VZJ8		NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00

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31380VZK5	NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00
31380VZL3	NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00
31380VZM1	NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00
31380VZS8	FT MORTGAGE COMPANIES	15	\$1,746,886.72	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,255,187.34	82.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,002,074.06	100%	0	\$0.00		0	\$0.00
31380VZT6	FT MORTGAGE COMPANIES	30	\$3,358,973.62	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,856.63	32.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,991,830.25	100%	0	\$0.00		0	\$0.00
31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00
31380VZX7	FT MORTGAGE COMPANIES	56	\$7,154,167.54	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,853,618.15	28.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,007,785.69	100%	0	\$0.00		0	\$0.00
31380VZY5	FT MORTGAGE COMPANIES	64	\$8,373,555.93	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,702,120.48	16.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,075,676.41	100%	0	\$0.00		0	\$0.00
31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00
31380W6L3		USAA FEDERAL SAVINGS BANK	29	\$2,636,887.84	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,389,689.32	34.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,026,577.16	100%	0	\$0.00		0	\$0.00
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00
31380WA20		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$588,152.42	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,861,550.40	75.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,449,702.82	100%	0	\$0.00		0	\$0.00
31380WA38		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$552,335.88	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$879,640.03	61.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,431,975.91	100%	0	\$0.00		0	\$0.00
31380WAA2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$581,543.31	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,020,556.47	63.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,099.78	100%	0	\$0.00		0	\$0.00
31380WAB0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,250,246.20	100%	0	\$0.00		0	\$0.00
31380WAD6			17	\$1,561,942.00	62.45%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,501,235.03	100%	0	\$0.00		0	\$0.00
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,329.02	100%	0	\$0.00		0	\$0.00
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,662,075.53	100%	0	\$0.00		0	\$0.00
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$0.00
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$0.00
31380WAL8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,263,800.00	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,600.00	28.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,400.00	100%	0	\$0.00		0	\$0.00
31380WAM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,899,830.72	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,500.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,197,330.72	100%	0	\$0.00		0	\$0.00
31380WAN4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,931,250.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,087,752.59	38.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,019,002.59	100%	0	\$0.00		0	\$0.00

31380WAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$813,350.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$532,595.58	39.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,345,945.58	100%	0	\$0.00		0	\$0.00
31380WAR5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$18,298,780.44	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,234,598.64	22.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,533,379.08	100%	0	\$0.00		0	\$0.00
31380WAS3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,832,350.00	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$881,622.76	23.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,713,972.76	100%	0	\$0.00		0	\$0.00
31380WAT1	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$17,402,147.65	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,127,967.30	29.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,530,114.95	100%	0	\$0.00		0	\$0.00
31380WAU8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,342,160.46	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,197,719.81	26.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,539,880.27	100%	0	\$0.00		0	\$0.00
31380WAV6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,916,416.95	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,693,704.16	48.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,610,121.11	100%	0	\$0.00		0	\$0.00
31380WAW4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,060,112.13	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,710.69	39.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,413,822.82	100%	0	\$0.00		0	\$0.00
31380WAX2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,421,941.63	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,541,561.65	52.02%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,963,503.28	100%	0	\$0.00		0	\$0.00
31380WAY0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,335,471.88	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,202,127.34	62.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,537,599.22	100%	0	\$0.00		0	\$0.00
31380WAZ7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,762,928.50	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,843,839.75	61.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,606,768.25	100%	0	\$0.00		0	\$0.00
31380WB29		AMERICAN HOME FUNDING INC.	10	\$1,511,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,900.00	100%	0	\$0.00		0	\$0.00
31380WB94		AMERICAN HOME FUNDING INC.	10	\$1,000,726.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,726.04	100%	0	\$0.00		0	\$0.00
31380WBA1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,167,499.92	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,601,750.47	41.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,769,250.39	100%	0	\$0.00		0	\$0.00
31380WBB9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,653,900.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,118,618.97	44.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,772,518.97	100%	0	\$0.00		0	\$0.00
31380WBC7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,501,975.00	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,357,828.77	37.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,859,803.77	100%	0	\$0.00		0	\$0.00
31380WBD5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,704,150.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,112,603.18	35.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,816,753.18	100%	0	\$0.00		0	\$0.00
31380WBX1			15	\$1,493,250.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.								
Total			15	\$1,493,250.00	100%	0	\$0.00		0	\$0.00
31380WC36		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,122,519.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,519.69	100%	0	\$0.00		0	\$0.00
31380WC44		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,425,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,425,350.00	100%	0	\$0.00		0	\$0.00
31380WC51		PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
31380WC69		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$3,303,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,303,750.00	100%	0	\$0.00		0	\$0.00
31380WC77		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,213,400.00	100%	0	\$0.00		0	\$0.00
31380WC85		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,263,350.00	100%	0	\$0.00		0	\$0.00
31380WCC6		CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$0.00
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$0.00
31380WCK8		CIMARRON MORTGAGE COMPANY	2	\$261,500.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,956,895.70	94.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,218,395.70	100%	0	\$0.00		0	\$0.00
31380WCL6		CIMARRON MORTGAGE COMPANY	5	\$428,786.12	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,554,379.00	89.24%	0	\$0.00	NA	0	\$0.00

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Total			51	\$3,983,165.12	100%	0	\$0.00		0	\$0.00
31380WCM4		CIMARRON MORTGAGE COMPANY	3	\$462,205.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,571,389.81	90.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,033,594.81	100%	0	\$0.00		0	\$0.00
31380WCN2		CIMARRON MORTGAGE COMPANY	11	\$1,248,653.72	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,248,934.40	77.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,497,588.12	100%	0	\$0.00		0	\$0.00
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$0.00
31380WCR3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,315,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,315,900.00	100%	0	\$0.00		0	\$0.00
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
31380WCV4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$0.00
31380WCZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,492,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,492,700.00	100%	0	\$0.00		0	\$0.00
31380WD27		M&T MORTGAGE CORPORATION	6	\$573,287.10	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,166.95	43.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,454.05	100%	0	\$0.00		0	\$0.00
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00
31380WDB7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,303,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,303,250.00	100%	0	\$0.00		0	\$0.00
31380WDD3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,956,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,956,650.00	100%	0	\$0.00		0	\$0.00
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,550.00	100%	0	\$0.00		0	\$0.00
31380WDZ4		M&T MORTGAGE CORPORATION	16	\$1,812,542.11	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$674,650.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,192.11	100%	0	\$0.00		0	\$0.00
31380WE26		FIRST COLORADO MORTGAGE CORPORATION	15	\$1,967,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,650.00	100%	0	\$0.00		0	\$0.00

31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,397,900.39	100%	0	\$0.00		0	\$0.00
31380WE42	CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,008,531.35	100%	0	\$0.00		0	\$0.00
31380WE75	CROWN MORTGAGE COMPANY	9	\$1,007,146.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,146.71	100%	0	\$0.00		0	\$0.00
31380WEA8	Unavailable	36	\$2,779,738.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,779,738.76	100%	0	\$0.00		0	\$0.00
31380WEB6	Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,750,658.96	100%	0	\$0.00		0	\$0.00
31380WEC4	Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00
31380WED2	BANK OF AMERICA, FSB	1	\$18,385.28	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,899,467.72	99.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,917,853.00	100%	0	\$0.00		0	\$0.00
31380WEG5	Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00
31380WEH3	Unavailable	356	\$44,665,844.47	100%	1	\$179,957.65	NA	0	\$0.00
Total		356	\$44,665,844.47	100%	1	\$179,957.65		0	\$0.00
31380WEJ9	BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00
Total		1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00
31380WEK6	BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00
Total		260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00
31380WEM2	OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00

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31380WEN0	OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00
31380WF58	UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00
31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00
31380WG32	NEW AMERICA FINANCIAL, INC	1	\$58,850.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,446,300.00	96.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,150.00	100%	0	\$0.00		0	\$0.00
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,564,650.00	100%	0	\$0.00		0	\$0.00
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00
31380WGD0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,096,975.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,400.00	56.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,522,375.00	100%	0	\$0.00		0	\$0.00

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31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00
31380WGF5	Unavailable	17	\$2,011,943.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,011,943.62	100%	0	\$0.00		0	\$0.00
31380WGH1	Unavailable	57	\$8,072,091.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,072,091.36	100%	0	\$0.00		0	\$0.00
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00
31380WGN8	NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,986,350.00	100%	0	\$0.00		0	\$0.00
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00
31380WGR9	Unavailable	58	\$8,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,069,500.00	100%	0	\$0.00		0	\$0.00
31380WGS7	NEW AMERICA FINANCIAL, INC	13	\$1,506,000.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,047,186.34	82.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,553,186.34	100%	0	\$0.00		0	\$0.00
31380WGT5	Unavailable	30	\$3,007,334.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,007,334.98	100%	0	\$0.00		0	\$0.00
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,950.00	100%	0	\$0.00		0	\$0.00

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31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00
31380WGZ1	Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,040,200.00	100%	0	\$0.00		0	\$0.00
31380WH23	M&T MORTGAGE CORPORATION	8	\$1,101,028.63	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,196.55	26.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,225.18	100%	0	\$0.00		0	\$0.00
31380WH49	REPUBLIC BANCORP MORTGAGE INC.	112	\$12,927,905.68	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,927,905.68	100%	0	\$0.00		0	\$0.00
31380WH72	CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00
31380WH98	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,004,961.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,961.43	100%	0	\$0.00		0	\$0.00
31380WHA5	NEW AMERICA FINANCIAL, INC	1	\$77,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,943,800.00	97.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,021,050.00	100%	0	\$0.00		0	\$0.00
31380WHB3	Unavailable	46	\$4,532,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,532,200.00	100%	0	\$0.00		0	\$0.00
31380WHZ0		499	\$48,490,948.35	98.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	6	\$966,954.63	1.96%	0	\$0.00	NA	0	\$0.00
Total			505	\$49,457,902.98	100%	0	\$0.00		0	\$0.00
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$0.00
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,598,115.56	100%	0	\$0.00		0	\$0.00
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,381,440.30	100%	0	\$0.00		0	\$0.00
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,063,603.48	100%	0	\$0.00		0	\$0.00
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$0.00

31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$0.00
31380WJB1		CAPSTEAD, INC.	35	\$3,985,595.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,985,595.08	100%	0	\$0.00		0	\$0.00
31380WJD7		M&T MORTGAGE CORPORATION	28	\$2,279,031.70	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,372.37	8.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,478,404.07	100%	0	\$0.00		0	\$0.00
31380WJE5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,169.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,169.57	100%	0	\$0.00		0	\$0.00
31380WJF2		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,768,294.82	100%	0	\$0.00		0	\$0.00
31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$0.00
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00
31380WJN5		Unavailable	25	\$2,488,356.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,488,356.49	100%	0	\$0.00		0	\$0.00
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00
31380WJQ8		WASHINGTON MUTUAL BANK	466	\$45,473,255.48	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,610,520.56	3.42%	0	\$0.00	NA	0	\$0.00
Total			481	\$47,083,776.04	100%	0	\$0.00		0	\$0.00
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,545,397.59	100%	0	\$0.00		0	\$0.00
31380WJU9		NATIONSBANC MORTGAGE CORPORATION	33	\$2,012,627.15	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,801.84	6.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,428.99	100%	0	\$0.00		0	\$0.00
31380WJV7		NATIONSBANC MORTGAGE CORPORATION	25	\$1,634,882.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,634,882.90	100%	0	\$0.00		0	\$0.00
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,112,495.25	100%	0	\$0.00		0	\$0.00
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00
31380WJY1		NATIONSBANC MORTGAGE CORPORATION	8	\$590,802.83	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,523.88	51.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,227,326.71	100%	0	\$0.00		0	\$0.00
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00

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31380WMA9		CITICORP MORTGAGE INC.	41	\$4,660,766.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,660,766.74	100%	0	\$0.00		0	\$0.00
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00
31380WN34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,717,979.97	100%	0	\$0.00		0	\$0.00
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,120,298.77	100%	0	\$0.00		0	\$0.00
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00

31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,902,860.00	100%	0	\$0.00		0	\$0.00
31380WNU4	Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00
31380WNV2	Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00
31380WNW0	Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,117,707.10	100%	0	\$0.00		0	\$0.00
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00
31380WPB4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	5	\$515,036.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,199,600.00	69.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,714,636.00	100%	0	\$0.00		0	\$0.00
31380WQJ6	USAA FEDERAL SAVINGS BANK	26	\$2,771,172.93	54.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,277,515.32	45.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,048,688.25	100%	0	\$0.00		0	\$0.00
31380WQK3		USAA FEDERAL SAVINGS BANK	6	\$713,712.03	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,157.23	28.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,869.26	100%	0	\$0.00		0	\$0.00
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00
31380WQM9		USAA FEDERAL SAVINGS BANK	13	\$1,500,816.18	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,503,550.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,004,366.18	100%	0	\$0.00		0	\$0.00
31380WQQ0		USAA FEDERAL SAVINGS BANK	40	\$5,411,372.76	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,831.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,441,203.76	100%	0	\$0.00		0	\$0.00
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00
31380WR55		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,620,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,620,750.00	100%	0	\$0.00		0	\$0.00
31380WR63		FIRST COLORADO MORTGAGE CORPORATION	23	\$2,725,044.16	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,600.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,644.16	100%	0	\$0.00		0	\$0.00
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00
31380WT20		Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00

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31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,745,449.12	100%	0	\$0.00		0	\$0.00
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00
31380WT79	Unavailable	36	\$3,430,767.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,430,767.39	100%	0	\$0.00		0	\$0.00
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00
31380WTW4	Unavailable	11	\$1,272,870.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,870.44	100%	0	\$0.00		0	\$0.00
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00
31380WUB8	Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$29,625,644.52	100%	0	\$0.00		0	\$0.00
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,445,196.32	100%	0	\$0.00		0	\$0.00
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,839,970.37	100%	0	\$0.00		0	\$0.00

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31380WUJ1	NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,158,264.89	100%	0	\$0.00			0 \$0.00
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,471,912.37	100%	0	\$0.00			0 \$0.00
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,891,634.28	100%	0	\$0.00			0 \$0.00
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,092,106.19	100%	0	\$0.00			0 \$0.00
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,787,439.59	100%	0	\$0.00			0 \$0.00
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,320,625.77	100%	0	\$0.00			0 \$0.00
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,209,969.81	100%	0	\$0.00			0 \$0.00
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,948,662.11	100%	0	\$0.00			0 \$0.00
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$56,416,342.88	100%	0	\$0.00			0 \$0.00
31380WVD3	M&T MORTGAGE CORPORATION	20	\$1,648,597.48	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,542.17	16.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,974,139.65	100%	0	\$0.00			0 \$0.00
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,198.81	100%	0	\$0.00			0 \$0.00
31380WVJ0	CROSSLAND MORTGAGE CORPORATION	5	\$553,200.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,405,700.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,958,900.00	100%	0	\$0.00			0 \$0.00

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31380WVK7	CROSSLAND MORTGAGE CORPORATION	10	\$1,194,000.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,547,875.38	82.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,741,875.38	100%	0	\$0.00		0	\$0.00
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00
Total		587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00

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31380X3C4		Unavailable	25	\$3,028,791.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,791.17	100%	0	\$0.00		0	\$0.00
31380X3D2		Unavailable	14	\$2,014,577.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,577.62	100%	0	\$0.00		0	\$0.00
31380X3E0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$134,098.51	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,008,180.17	99.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,142,278.68	100%	0	\$0.00		0	\$0.00
31380X3F7		Unavailable	34	\$4,038,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,038,264.68	100%	0	\$0.00		0	\$0.00
31380X3G5		Unavailable	212	\$24,223,414.26	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,223,414.26	100%	0	\$0.00		0	\$0.00
31380X3H3		Unavailable	79	\$10,091,233.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,091,233.34	100%	0	\$0.00		0	\$0.00
31380X3J9		Unavailable	35	\$3,026,799.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,026,799.24	100%	0	\$0.00		0	\$0.00
31380X3K6		Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00
31380X3P5		Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00
31380X3Q3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$157,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,150.00	96.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,038,650.00	100%	0	\$0.00		0	\$0.00
31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00

Total			84	\$9,084,382.40	100%	0	\$0.00		0	\$0.00
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00
31380X3Z3		Unavailable	60	\$7,069,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,069,113.00	100%	0	\$0.00		0	\$0.00
31380X4A7		Unavailable	19	\$2,523,729.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,729.73	100%	0	\$0.00		0	\$0.00
31380X4C3		Unavailable	57	\$7,068,552.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,068,552.25	100%	0	\$0.00		0	\$0.00
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00
31380X5D0		NORWEST MORTGAGE, INC.	78	\$6,164,003.90	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,404,926.47	46.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$11,568,930.37	100%	0	\$0.00		0	\$0.00
31380X5E8		NORWEST MORTGAGE, INC.	253	\$32,173,296.18	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$36,327,069.67	53.03%	0	\$0.00	NA	0	\$0.00
Total			527	\$68,500,365.85	100%	0	\$0.00		0	\$0.00
31380X5F5		NORWEST MORTGAGE, INC.	194	\$19,568,444.81	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,429,373.70	54.49%	0	\$0.00	NA	0	\$0.00
Total			377	\$42,997,818.51	100%	0	\$0.00		0	\$0.00
31380X5G3		NORWEST MORTGAGE, INC.	23	\$2,352,492.95	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,470,311.16	51.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,822,804.11	100%	0	\$0.00		0	\$0.00
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00
31380X5Q1		COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00
31380X5R9		COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00
31380X5S7		COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00
31380X5T5		COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00
31380X5U2		COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00
31380X5V0		COLUMBIA NATIONAL INC.	162	\$18,817,180.00	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,100.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,074,280.00	100%	0	\$0.00		0	\$0.00
31380X5W8		COLUMBIA NATIONAL INC.	103	\$10,840,268.09	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,900.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,072,168.09	100%	0	\$0.00		0	\$0.00
31380X5X6		COLUMBIA NATIONAL INC.	14	\$1,006,705.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,705.21	100%	0	\$0.00		0	\$0.00
31380X6W7		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$1,000,731.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,731.57	100%	0	\$0.00		0	\$0.00

31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,294,132.41	100%	0	\$0.00		0	\$0.00
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00
31380X7B2	WASHTENAW MORTGAGE COMPANY	7	\$689,478.59	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,710,709.37	91.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,400,187.96	100%	0	\$0.00		0	\$0.00
31380XA28	PRISM MORTGAGE COMPANY	32	\$3,784,201.18	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,700.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,901.18	100%	0	\$0.00		0	\$0.00
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00
Total		345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,513,823.58	100%	0	\$0.00		0	\$0.00
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,548,386.94	100%	0	\$0.00		0	\$0.00
31380XA77	M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,143,050.00	45.42%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,516,402.00	100%	0	\$0.00		0	\$0.00
31380XA85		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,010,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,812.14	100%	0	\$0.00		0	\$0.00
31380XA93		M&T MORTGAGE CORPORATION	26	\$1,937,439.12	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,985,439.12	100%	0	\$0.00		0	\$0.00
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00
31380XB50		NOVUS	18	\$2,122,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,122,844.37	100%	0	\$0.00		0	\$0.00
31380XB76		NOVUS	22	\$2,081,175.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,081,175.77	100%	0	\$0.00		0	\$0.00
31380XB84		NOVUS	32	\$2,224,853.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,224,853.37	100%	0	\$0.00		0	\$0.00
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00
31380XBE1		COMMONWEALTH SAVINGS BANK	4	\$419,851.88	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,269.31	58.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,121.19	100%	0	\$0.00		0	\$0.00
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00
31380XBG6		COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,960.00	100%	0	\$0.00		0	\$0.00
31380XBJ0		M&T MORTGAGE CORPORATION	14	\$1,138,298.64	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,200.00	23.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,494,498.64	100%	0	\$0.00		0	\$0.00
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00
31380XBQ4		AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00
31380XBX9		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,889,424.56	29.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,462,335.16	100%	0	\$0.00		0	\$0.00
31380XCA8		NOVUS	11	\$781,751.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$781,751.50	100%	0	\$0.00		0	\$0.00
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00
31380XE99		GMAC MORTGAGE CORPORATION	43	\$5,239,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,239,450.00	100%	0	\$0.00		0	\$0.00
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$768,701.44	100%	0	\$0.00		0	\$0.00
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,098.68	100%	0	\$0.00		0	\$0.00
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00
31380XFA5		GMAC MORTGAGE CORPORATION	136	\$13,219,196.83	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,219,196.83	100%	0	\$0.00		0	\$0.00
31380XFB3		GMAC MORTGAGE CORPORATION	44	\$4,535,659.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,535,659.99	100%	0	\$0.00		0	\$0.00
31380XFC1		GMAC MORTGAGE CORPORATION	39	\$3,456,400.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,456,400.05	100%	0	\$0.00		0	\$0.00
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00
31380XGT3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,993.00	100%	0	\$0.00		0	\$0.00
31380XGU0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,965,629.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,965,629.97	100%	0	\$0.00		0	\$0.00
31380XH54		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,576.00	100%	0	\$0.00		0	\$0.00
31380XH62		M&T MORTGAGE CORPORATION	15	\$1,832,797.15	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,890.09	8.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,004,687.24	100%	0	\$0.00		0	\$0.00
31380XH70		MATRIX FINANCIAL SERVICES CORPORATION	48	\$5,442,019.56	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,442,019.56	100%	0	\$0.00		0	\$0.00
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00
31380XJG8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,279.85	22.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,379.85	100%	0	\$0.00		0	\$0.00
31380XJH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,970,950.00	100%	0	\$0.00		0	\$0.00
31380XJL7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	19	\$2,031,409.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,031,409.18	100%	0	\$0.00		0	\$0.00
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00

Total			294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00
31380XJU7		Unavailable	33	\$4,662,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,662,500.00	100%	0	\$0.00		0	\$0.00
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00
31380XK92		INLAND MORTGAGE CORPORATION	7	\$808,600.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,429,680.00	75.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,238,280.00	100%	0	\$0.00		0	\$0.00
31380XL67		CITIBANK, N. A.	14	\$1,102,839.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,102,839.85	100%	0	\$0.00		0	\$0.00
31380XL75		CITIBANK, N. A.	72	\$8,224,208.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,224,208.23	100%	0	\$0.00		0	\$0.00
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00
31380XLA8		INLAND MORTGAGE CORPORATION	21	\$2,017,071.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,450,500.00	68.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,467,571.00	100%	0	\$0.00		0	\$0.00
31380XLB6		INLAND MORTGAGE CORPORATION	20	\$2,040,750.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,551,796.00	55.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,592,546.00	100%	0	\$0.00		0	\$0.00
31380XMC3		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,229,400.00	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,000.00	39.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$0.00
31380XMD1		AMSOUTH BANK	69	\$7,021,590.55	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,021,590.55	100%	0	\$0.00		0	\$0.00
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00
31380XN24		M&T MORTGAGE CORPORATION	7	\$728,450.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,300.00	59.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,794,750.00	100%	0	\$0.00		0	\$0.00
31380XN40		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,868,972.07	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,200,204.07	45.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,069,176.14	100%	0	\$0.00		0	\$0.00
31380XNZ1		UNION PLANTERS NATIONAL BANK	52	\$4,364,623.10	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,404,623.10	100%	0	\$0.00		0	\$0.00
31380XP55		M&T MORTGAGE CORPORATION	19	\$1,914,946.59	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,946.59	100%	0	\$0.00		0	\$0.00
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,186,472.72	100%	0	\$0.00		0	\$0.00
31380XPH9		WASHTENAW MORTGAGE COMPANY	1	\$129,150.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,793,750.00	93.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,922,900.00	100%	0	\$0.00		0	\$0.00
31380XPV8		Unavailable	8	\$1,007,739.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,739.32	100%	0	\$0.00		0	\$0.00

31380XPW6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,921,381.06	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,074,415.16	35.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,995,796.22	100%	0	\$0.00		0	\$0.00
31380XPX4	UNIVERSAL MORTGAGE CORPORATION	33	\$2,351,247.24	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$672,780.73	22.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,024,027.97	100%	0	\$0.00		0	\$0.00
31380XPZ9	UNIVERSAL MORTGAGE CORPORATION	6	\$496,900.00	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,006,394.84	66.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,503,294.84	100%	0	\$0.00		0	\$0.00
31380XQ54	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,823,996.26	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,514,103.85	39.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,338,100.11	100%	0	\$0.00		0	\$0.00
31380XQ62	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	109	\$13,175,764.64	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,392,194.92	32.67%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,567,959.56	100%	0	\$0.00		0	\$0.00
31380XQ70	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	108	\$9,182,514.01	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,343,267.97	12.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,525,781.98	100%	0	\$0.00		0	\$0.00
31380XQA3	WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00
Total		746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00
31380XQB1	WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00
31380XQC9		38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00
31380XQR6		NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00
31380XQS4		NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,996,058.03	100%	0	\$0.00		0	\$0.00
31380XQU9		NORWEST MORTGAGE, INC.	6	\$561,550.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,816,445.84	76.39%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,377,995.84	100%	0	\$0.00		0	\$0.00
31380XQV7		NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00
Total			583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00
31380XQW5		NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00
31380XQX3		NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00
Total			537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00
31380XQY1		NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00
Total			413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00
31380XQZ8		NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00
31380XRG9		FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,400.00	100%	0	\$0.00		0	\$0.00
31380XRJ3		FIRST TOWN MORTGAGE CORPORATION	15	\$1,827,705.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,827,705.00	100%	0	\$0.00		0	\$0.00
31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00
31380XS29		COLONIAL SAVINGS FA	28	\$2,671,127.93	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,309,753.36	66.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,980,881.29	100%	0	\$0.00		0	\$0.00
31380XS37		COLONIAL SAVINGS FA	4	\$338,226.83	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$810,231.21	70.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,458.04	100%	0	\$0.00		0	\$0.00
31380XS45		COLONIAL SAVINGS FA	17	\$1,403,911.85	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,756.49	17.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,705,668.34	100%	0	\$0.00		0	\$0.00
31380XS86		REPUBLIC BANCORP MORTGAGE INC.	150	\$15,102,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,102,584.13	100%	0	\$0.00		0	\$0.00
31380XS94		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,965,643.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,965,643.95	100%	0	\$0.00		0	\$0.00
31380XSS2		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,992,850.00	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,250.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,378,100.00	100%	0	\$0.00		0	\$0.00
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00
31380XSV5		FIRST COLORADO MORTGAGE CORPORATION	48	\$5,697,555.00	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,000.00	8.27%	0	\$0.00	NA	0	\$0.00

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Total			53	\$6,211,555.00	100%	0	\$0.00		0	\$0.00
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00
31380XSX1		WASHINGTON MUTUAL BANK	23	\$2,586,795.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,250.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,992,045.00	100%	0	\$0.00		0	\$0.00
31380XSY9		COLONIAL SAVINGS FA	8	\$1,074,548.05	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,000.00	46.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,548.05	100%	0	\$0.00		0	\$0.00
31380XSZ6		COLONIAL SAVINGS FA	41	\$4,321,213.62	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,667,925.29	45.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,989,138.91	100%	0	\$0.00		0	\$0.00
31380XTA0		WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,986,982.60	100%	0	\$0.00		0	\$0.00
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00
31380XTE2		FORTRESS MORTGAGE, INC.	2	\$282,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,141.00	100%	0	\$0.00		0	\$0.00
31380XTG7		M&T MORTGAGE CORPORATION	16	\$1,626,482.35	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$317,700.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,944,182.35	100%	0	\$0.00		0	\$0.00
31380XTH5		ANCHORBANK SSB	275	\$20,485,333.22	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$20,485,333.22	100%	0	\$0.00		0	\$0.00

31380XTJ1	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$966,670.97	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,400.76	3.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$999,071.73	100%	0	\$0.00		0	\$0.00
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
31380XTR3	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,365,187.48	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,153,647.09	32.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,518,834.57	100%	0	\$0.00		0	\$0.00
31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00
31380XVC3	WASHINGTON MUTUAL BANK	148	\$12,521,271.30	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,517,805.34	10.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,039,076.64	100%	0	\$0.00		0	\$0.00
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00
31380XVE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,705,936.20	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,517.61	15.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,017,453.81	100%	0	\$0.00		0	\$0.00
31380XVS8	Unavailable	7	\$362,160.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$362,160.09	100%	0	\$0.00		0	\$0.00
31380XVU3	Unavailable	8	\$780,907.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$780,907.24	100%	0	\$0.00		0	\$0.00
31380XVV1	M&T MORTGAGE CORPORATION	12	\$1,219,325.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,219,325.00	100%	0	\$0.00		0	\$0.00
31380XVY5		M&T MORTGAGE CORPORATION	15	\$998,540.98	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,200.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,740.98	100%	0	\$0.00		0	\$0.00
31380XVZ2		HEARTLAND SAVINGS BANK FSB	20	\$2,039,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,350.00	100%	0	\$0.00		0	\$0.00
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00
31380XW32		FT MORTGAGE COMPANIES	51	\$7,012,853.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,012,853.44	100%	0	\$0.00		0	\$0.00
31380XW40		FT MORTGAGE COMPANIES	79	\$9,637,529.10	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,800.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,074,329.10	100%	0	\$0.00		0	\$0.00
31380XW57		FT MORTGAGE COMPANIES	51	\$4,870,802.47	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,040,802.47	100%	0	\$0.00		0	\$0.00
31380XW65		FT MORTGAGE COMPANIES	98	\$9,749,764.26	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,042,764.26	100%	0	\$0.00		0	\$0.00
31380XW73		FT MORTGAGE COMPANIES	39	\$4,596,867.36	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,616.88	8.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,028,484.24	100%	0	\$0.00		0	\$0.00
31380XW81		FT MORTGAGE COMPANIES	83	\$9,956,849.13	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,070,849.13	100%	0	\$0.00		0	\$0.00
31380XWM0		CITICORP	6	\$594,348.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			6	\$594,348.62	100%	0	\$0.00		0 \$0.00
31380XWS7		COMMONWEALTH SAVINGS BANK	20	\$2,137,270.00	35.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$3,853,391.46	64.32%	0	\$0.00	NA	0 \$0.00
Total			47	\$5,990,661.46	100%	0	\$0.00		0 \$0.00
31380XWT5		COMMONWEALTH SAVINGS BANK	21	\$2,199,831.79	55.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$1,784,760.99	44.79%	0	\$0.00	NA	0 \$0.00
Total			36	\$3,984,592.78	100%	0	\$0.00		0 \$0.00
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,631,200.00	100%	0	\$0.00		0 \$0.00
31380XWZ1		HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0 \$0.00
Total			7	\$883,750.00	100%	0	\$0.00		0 \$0.00
31380XX31		NVR MORTGAGE FINANCE INC.	11	\$1,006,150.00	26.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$2,765,900.00	73.33%	0	\$0.00	NA	0 \$0.00
Total			34	\$3,772,050.00	100%	0	\$0.00		0 \$0.00
31380XXU1		NVR MORTGAGE FINANCE INC.	21	\$2,176,800.00	87.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$304,550.00	12.27%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,481,350.00	100%	0	\$0.00		0 \$0.00
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,309,474.00	100%	0	\$0.00		0 \$0.00
31380XZF2		CAPSTEAD, INC.	18	\$2,019,834.47	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,019,834.47	100%	0	\$0.00		0 \$0.00
31380Y3N8		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00	77.15%	0	\$0.00	NA	0 \$0.00

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		Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,423.06	100%	0	\$0.00		0	\$0.00
31380YA83		CAPSTEAD, INC.	19	\$2,018,639.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,639.50	100%	0	\$0.00		0	\$0.00
31380YBA7		AMERICAN SAVINGS BANK	152	\$18,541,342.80	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,500.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,098,842.80	100%	0	\$0.00		0	\$0.00
31380YBB5		AMERICAN SAVINGS BANK	376	\$42,173,560.51	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,636.16	6.39%	0	\$0.00	NA	0	\$0.00
Total			403	\$45,051,196.67	100%	0	\$0.00		0	\$0.00
31380YBC3		AMERICAN SAVINGS BANK	90	\$8,380,075.21	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,396,874.57	14.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,776,949.78	100%	0	\$0.00		0	\$0.00
31380YBE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,350.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,828,909.00	81.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,943,259.00	100%	0	\$0.00		0	\$0.00
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,987.11	100%	0	\$0.00		0	\$0.00
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00
31380YDH0		NORWEST MORTGAGE, INC.	122	\$14,444,374.01	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,500.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,834,874.01	100%	0	\$0.00		0	\$0.00
31380YDP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$3,947,325.00	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,027,325.00	100%	0	\$0.00		0	\$0.00
31380YDQ0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,006,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,400.00	100%	0	\$0.00		0	\$0.00
31380YDT4		GMAC MORTGAGE CORPORATION	3	\$522,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$522,850.00	100%	0	\$0.00		0	\$0.00
31380YDV9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	189	\$22,067,546.49	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,067,546.49	100%	0	\$0.00		0	\$0.00
31380YDW7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	354	\$37,648,291.46	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$37,648,291.46	100%	0	\$0.00		0	\$0.00
31380YDX5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	50	\$4,006,565.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,006,565.46	100%	0	\$0.00		0	\$0.00
31380YEM8		CRESTAR MORTGAGE CORPORATION	4	\$535,250.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,517,583.00	73.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,052,833.00	100%	0	\$0.00		0	\$0.00
31380YF62		PRISM MORTGAGE COMPANY	23	\$3,689,508.65	69.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,582,283.52	30.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,271,792.17	100%	0	\$0.00		0	\$0.00
31380YF70		PRISM MORTGAGE COMPANY	64	\$10,171,344.33	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,451,344.33	100%	0	\$0.00		0	\$0.00
31380YF96		PRISM MORTGAGE COMPANY	32	\$4,538,050.00	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,300.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,709,350.00	100%	0	\$0.00		0	\$0.00
31380YG46		CAPSTEAD, INC.	22	\$2,018,639.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,018,639.60	100%	0	\$0.00		0	\$0.00
31380YG53		CAPSTEAD, INC.	25	\$1,999,510.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,510.76	100%	0	\$0.00		0	\$0.00
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,107.83	100%	0	\$0.00		0	\$0.00
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00
31380YK90		HOME FEDERAL SAVINGS BANK	49	\$2,786,244.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,786,244.78	100%	0	\$0.00		0	\$0.00
31380YL24		LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,162,099.87	100%	0	\$0.00		0	\$0.00
31380YLF5		LIBERTY LENDING SERVICES INC.	251	\$4,945,268.16	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$4,945,268.16	100%	0	\$0.00		0	\$0.00
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,004,061.91	100%	0	\$0.00		0	\$0.00
31380YLH1			298	\$7,920,945.15	100%	0	\$0.00	NA	0	\$0.00

		LIBERTY LENDING SERVICES INC.								
Total			298	\$7,920,945.15	100%	0	\$0.00		0	\$0.00
31380YLK4		LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$5,442,388.75	100%	0	\$0.00		0	\$0.00
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00
31380YLM0		LIBERTY LENDING SERVICES INC.	115	\$3,147,152.96	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$3,147,152.96	100%	0	\$0.00		0	\$0.00
31380YLY4		LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$1,985,518.15	100%	0	\$0.00		0	\$0.00
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,565,492.21	100%	0	\$0.00		0	\$0.00
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00
31380YN55		OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,854,008.86	100%	0	\$0.00		0	\$0.00
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00
31380YNW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,946,831.36	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,683.58	5.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,110,514.94	100%	0	\$0.00		0	\$0.00
31380YNX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,007,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,670.00	100%	0	\$0.00		0	\$0.00
31380YNY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,129,035.91	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,076.30	8.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,411,112.21	100%	0	\$0.00		0	\$0.00
31380YNZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,856,476.96	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,175.48	7.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,017,652.44	100%	0	\$0.00		0	\$0.00
31380YPT1		ANCHORBANK SSB	259	\$19,336,094.49	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$19,336,094.49	100%	0	\$0.00		0	\$0.00
31380YQ78		FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00
31380YRA0		FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00
31380YSW1		OLD KENT MORTGAGE	5	\$648,550.00	20.9%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	17	\$2,455,233.91	79.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,103,783.91	100%	0	\$0.00		0	\$0.00
31381AD40	FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$4,803,393.82	100%	0	\$0.00		0	\$0.00
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$3,138,490.20	100%	0	\$0.00		0	\$0.00
31381AD73	FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,321,277.43	100%	0	\$0.00		0	\$0.00
31381AK59	BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00
31371HDA3	CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,071,336.50	100%	0	\$0.00		0	\$0.00

31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,856,797.36	100%	0	\$0.00		0	\$0.00
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00
		9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$0.00
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$0.00
		137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$97,540,060.20	41.15%	1	\$20,587.99	NA	0	\$0.00
Total		2,377	\$237,023,958.42	100%	1	\$20,587.99			0 \$0.00
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$0.00
		47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$0.00
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$0.00
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00	
BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00	
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00
Total		7,223	\$859,708,646.95	100%	0	\$0.00			0
31371HDS4	ACCUBANC MORTGAGE CORPORATION	81	\$8,345,177.58	2.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	8	\$995,607.70	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	15	\$1,866,071.05	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$597,057.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$364,067.48	0.1%	0	\$0.00	NA	0	\$0.00
		21	\$2,119,950.00	0.57%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.								
	BRENTON MORTGAGES, INC.	113	\$9,982,103.56	2.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,315,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$992,199.72	0.27%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$50,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,995,489.95	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$180,403.72	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$517,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$545,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,150,636.87	0.31%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$649,751.67	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$494,191.42	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	22	\$1,993,544.13	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,609,840.70	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$2,751,930.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	288	\$27,302,392.10	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	9	\$638,310.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$6,748,102.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$842,771.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE	5	\$726,660.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$907,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,117,728.96	0.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$406,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	84	\$7,500,855.85	2.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	34	\$3,000,448.82	0.8%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	9	\$1,121,667.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	83	\$9,012,365.04	2.42%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,131,293.60	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	22	\$3,219,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	82	\$7,539,825.05	2.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,001,487.29	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,083,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$266,728.07	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$503,618.33	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	274	\$24,836,788.40	6.66%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$837,061.96	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,115.14	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN	45	\$4,708,442.72	1.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$635,964.81	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$646,317.47	0.17%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$982,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	10	\$969,770.46	0.26%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	8	\$697,433.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	68	\$7,258,763.48	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	197	\$17,018,232.23	4.56%	1	\$14,954.26	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	111	\$7,840,573.41	2.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	109	\$10,490,830.08	2.81%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,743,932.43	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	127	\$10,033,762.36	2.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$1,038,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	249	\$20,821,636.00	5.58%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,063,500.80	0.29%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$184,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,446	\$144,759,310.02	38.83%	0	\$0.00	NA	0	\$0.00
Total		3,925	\$372,891,961.81	100%	1	\$14,954.26			0 \$0.00

31371HDT2	ACCUBANC MORTGAGE CORPORATION	18	\$1,466,350.00	2.47%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$495,673.50	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	11	\$808,014.44	1.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$529,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$437,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$609,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$180,428.95	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$220,339.05	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,363,302.94	2.3%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$474,526.91	0.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$754,167.19	1.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$500,300.63	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$119,714.34	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$618,352.09	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	40	\$2,993,490.03	5.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$302,700.00	0.51%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	22	\$2,030,977.73	3.42%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$250,734.21	0.42%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	14	\$713,325.13	1.2%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	21	\$1,515,756.54	2.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC.	1	\$138,302.65	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,074,263.38	3.5%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	7	\$418,530.51	0.71%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$412,183.68	0.69%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$566,386.62	0.95%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	15	\$950,671.53	1.6%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$1,784,245.00	3.01%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	20	\$1,004,844.52	1.69%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$503,679.07	0.85%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$182,450.00	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$386,080.47	0.65%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL	7	\$998,350.00	1.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STERLING BANK AND TRUST, FSB	8	\$660,339.38	1.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$820,796.97	1.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,757,545.32	4.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$206,053.84	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,773,802.19	2.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$777,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$183,712.20	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$24,748,608.46	41.74%	0	\$0.00	NA	0	\$0.00
Total		719	\$59,337,649.47	100%	0	\$0.00		0	\$0.00
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$0.00
31371HE61	ACCUBANC MORTGAGE CORPORATION	94	\$10,518,472.79	2.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$355,698.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$4,327,969.94	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,638.95	0.11%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	19	\$2,658,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	60	\$6,008,177.36	1.44%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	8	\$997,850.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$16,853,329.76	4.05%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	6	\$701,730.14	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$223,866.69	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$431,950.00	0.1%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	24	\$2,504,282.98	0.6%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,217,531.94	0.29%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$341,028.69	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	7	\$742,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	283	\$26,579,548.68	6.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$1,990,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$757,163.54	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,449,391.07	0.35%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	122	\$13,503,380.54	3.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,007,113.54	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,155,681.73	0.76%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$909,915.73	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$6,493,856.88	1.56%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	8	\$999,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$909,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	94	\$11,416,086.27	2.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$886,413.92	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	331	\$35,699,860.85	8.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,513,534.72	0.6%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$764,699.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	10	\$855,402.62	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	120	\$12,049,867.10	2.9%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,280,020.72	0.31%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$240,150.00	0.06%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	17	\$2,385,547.35	0.57%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36	0.91%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	116	\$13,484,830.94	3.24%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	189	\$16,978,566.00	4.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	54	\$5,420,997.57	1.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,667,802.11	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,017,871.95	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$693,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$793,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	201	\$21,997,389.28	5.29%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$64,776.49	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,422	\$170,785,958.38	41.02%	0	\$0.00	NA	0	\$0.00
Total		3,719	\$416,178,112.17	100%	0	\$0.00		0	\$0.00
31371HE79	ACCUBANC MORTGAGE CORPORATION	2	\$106,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$80,248.20	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$405,378.54	4.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,301.14	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$112,720.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$540,372.14	5.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$28,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$152,303.30	1.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$120,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	4	\$331,495.78	3.59%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,066.94	2.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$139,522.68	1.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$910,925.00	9.87%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$24,718.10	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$309,068.74	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,642,050.06	61.13%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,230,170.62	100%	0	\$0.00			0 \$0.00
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0	\$0.00
31371HES3		2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,298,452.33	100%	0	\$0.00		0	\$0.00
31371HEZ7		ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00
			1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$0.00

Total			192	\$17,598,725.11	100%	0	\$0.00		0	\$0.00
31371HF78		COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,256,834.69	100%	0	\$0.00		0	\$0.00
31371HF86		CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$743,200.50	100%	0	\$0.00		0	\$0.00
31371HF94		AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$0.00
Total			390	\$45,071,232.99	100%	0	\$0.00		0	\$0.00
31371HFJ2		CTX MORTGAGE COMPANY	1	\$63,324.00	0.51%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,338,128.53	10.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$324,318.95	2.59%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$502,622.67	4.01%	0	\$0.00	NA	0	\$0.00
		PIONEER MORTGAGE INC.	7	\$500,276.77	3.99%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	65	\$7,103,263.19	56.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,704,205.09	21.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,536,139.20	100%	0	\$0.00		0	\$0.00
31371HFM5		COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$0.00
Total			2,272	\$286,981,018.31	100%	0	\$0.00		0	\$0.00
31371HFN3		COUNTRYWIDE HOME LOANS, INC.	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00
Total			551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00
31371HFU7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,916,100.72	65.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,546,556.57	100%	0	\$0.00		0	\$0.00
31371HFV5		COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00
31371HFZ6		COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00
Total			2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00
31371HGA0		AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$0.00
Total			257	\$31,185,532.03	100%	0	\$0.00		0	\$0.00

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31371HGC6		CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,362,924.34	100%	0	\$0.00		0	\$0.00
31371HGL6		Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,403.55	100%	0	\$0.00		0	\$0.00
31371HGN2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	27	\$1,794,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,794,053.16	100%	0	\$0.00		0	\$0.00
31371HQQ5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,600.00	100%	0	\$0.00		0	\$0.00
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$566,001.06	100%	0	\$0.00		0	\$0.00
31371HGU6		COUNTRYWIDE HOME LOANS, INC.	2	\$87,277.03	4.41%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$40,080.64	2.03%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$85,549.72	4.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$404,026.20	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,361,719.36	68.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,978,652.95	100%	0	\$0.00		0	\$0.00
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$25,242,671.93	100%	0	\$0.00		0	\$0.00
31375RY63		FLAGSTAR BANK,	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,995,200.51	100%	0	\$0.00		0	\$0.00
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,941,849.80	100%	0	\$0.00		0	\$0.00
31376HM34		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,181,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,100.00	100%	0	\$0.00		0	\$0.00
31376HMT7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,393,406.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,393,406.76	100%	0	\$0.00		0	\$0.00
31376HMY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,295,265.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,265.79	100%	0	\$0.00		0	\$0.00
31376JST7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$64,781.22	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$42,593.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$96,350.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$72,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$397,625.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$52,100.00	0.04%	0	\$0.00	NA	0	\$0.00
			1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ARVEST MORTGAGE COMPANY	33	\$2,638,041.01	2.27%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A.	2	\$255,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$163,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$344,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	3	\$332,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$997,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$441,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, N.A.	1	\$67,766.06	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$436,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	6	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$223,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$507,766.61	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$331,836.50	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$205,712.46	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CLEARPOINTE CAPITAL, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$63,520.43	0.05%	0	\$0.00	NA	0	\$0.00
CNB BANCSHARES, INC.	3	\$195,278.21	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$349,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$115,970.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$206,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$123,625.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$300,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,700.00	0.42%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	4	\$582,296.06	0.5%	0	\$0.00	NA	0	\$0.00
CUMANET INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	13	\$978,400.00	0.84%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	5	\$368,569.86	0.32%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$539,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE	2	\$209,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC.								
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	16	\$1,529,526.79	1.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	4	\$499,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	43	\$4,169,740.04	3.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$291,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE SAVINGS BANK	2	\$162,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$103,141.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$362,708.50	0.31%	0	\$0.00	NA	0	\$0.00
	FINDLEY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$220,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,871,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	4	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC.	3	\$133,920.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$828,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$977,750.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK OF WYOMING	14	\$1,172,855.48	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$1,127,893.13	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$238,503.41	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$253,978.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$315,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	5	\$444,542.15	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	6	\$541,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,260,066.61	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$218,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, WINFIELD	1	\$50,160.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$101,349.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	6	\$508,917.85	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$472,850.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,138,249.63	0.98%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$335,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	GASCO CREDIT UNION								
	GATEWAY MORTGAGE CORPORATION	3	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$435,653.94	0.38%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$209,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	51	\$3,876,924.48	3.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	18	\$1,748,574.60	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$301,377.19	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$144,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$532,759.26	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$286,503.03	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$371,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$612,352.49	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	14	\$1,402,357.63	1.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$63,379.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$144,281.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$261,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,232,067.86	1.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$557,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$273,121.75	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$130,615.36	0.11%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK MAINE	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK MIDWEST	19	\$1,467,710.39	1.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,390,387.29	1.2%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,160,716.05	1%	0	\$0.00	NA	0	\$0.00
	METRO BANK NA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	8	\$922,899.94	0.79%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$812,956.25	0.7%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	2	\$159,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,309,837.00	1.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$116,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	19	\$2,010,980.23	1.73%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$517,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$877,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	1	\$146,958.81	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$335,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$1,814,701.83	1.56%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	3	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		15	\$1,551,681.63	1.34%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWFIELD NATIONAL BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	9	\$1,084,222.63	0.93%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$218,262.75	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	2	\$151,757.63	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$298,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	2	\$230,805.44	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	3	\$165,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$36,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$1,535,643.00	1.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	RAVENNA SAVINGS BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	2	\$233,460.98	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	19	\$1,214,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	30	\$2,785,890.36	2.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$103,000.06	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	2	\$130,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$155,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$566,550.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE COMMERCIAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	9	\$1,014,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	14	\$1,010,468.15	0.87%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$100,652.69	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$59,797.78	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$881,368.05	0.76%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$237,194.80	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$296,671.94	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$124,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,122,695.26	0.97%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$156,081.81	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	86	\$8,998,879.75	7.75%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$676,925.00	0.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	226	\$22,110,773.44	18.98%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$116,145,682.28	100%	0	\$0.00		0	\$0.00
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,058.46	100%	0	\$0.00		0	\$0.00
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,533,445.60	100%	0	\$0.00		0	\$0.00
31377CK51		TCF MORTGAGE CORPORATION	14	\$1,665,020.00	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,869,521.06	52.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,534,541.06	100%	0	\$0.00		0	\$0.00
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,378.14	100%	0	\$0.00		0	\$0.00
31377CK85		TCF MORTGAGE CORPORATION	16	\$1,445,100.00	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,100.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,501,200.00	100%	0	\$0.00		0	\$0.00
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,017,005.95	100%	0	\$0.00		0	\$0.00
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,005,181.98	100%	0	\$0.00		0	\$0.00
31377MBQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,179,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,179,070.00	100%	0	\$0.00		0	\$0.00
31377MCV1		BANKERS MUTUAL A DIVISION OF FRANCHISE	4	\$17,310,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCEPTANCE COMPANY								
Total			4	\$17,310,000.00	100%	0	\$0.00		0	\$0.00
31377MDE8		PW FUNDING INC.	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,240,000.00	100%	0	\$0.00		0	\$0.00
31377MDJ7		AMERICAN PROPERTY FINANCING INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31377MEF4		PW FUNDING 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
31377MEU1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$0.00
31377MFC0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,349,000.00	100%	0	\$0.00		0	\$0.00
31377MFG1		AMRESKO CAPITAL, L.P.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31377MFK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,123,000.00	100%	0	\$0.00		0	\$0.00
31377MFM8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377MG62		MIDLAND MORTGAGE INVESTMENT CORPORATION	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

31377MGD7		EICHLER, FAYNE AND ASSOCIATES	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,825,000.00	100%	0	\$0.00		0	\$0.00
31377MGR6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377MGU9		FIRST MARYLAND MORTGAGE CORPORATION	1	\$11,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,420,000.00	100%	0	\$0.00		0	\$0.00
31377MGV7		EICHLER, FAYNE AND ASSOCIATES	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31377MHS3		AMRESKO CAPITAL, L.P.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31377MJ44		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31377MK83		AMERICAN PROPERTY FINANCING INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,625,000.00	100%	0	\$0.00		0	\$0.00
31377MKC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00

31377MKG5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377MKS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,933,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,933,122.48	100%	0	\$0.00		0	\$0.00
31377MLP4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,650,000.00	100%	0	\$0.00		0	\$0.00
31377MMM0		AMERICAN PROPERTY FINANCING INC.	4	\$33,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$33,185,000.00	100%	0	\$0.00		0	\$0.00
31377MMZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377MNC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,349,000.00	100%	0	\$0.00		0	\$0.00
31377MNE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,906.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,693,906.16	100%	0	\$0.00		0	\$0.00
31377MNF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,706,150.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,706,150.78	100%	0	\$0.00		0	\$0.00
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00

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31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$0.00
Total		1,139	\$177,645,677.71	100%	0	\$0.00		0	\$0.00
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,627,868.15	100%	0	\$0.00		0	\$0.00
31378SN29	USAA FEDERAL SAVINGS BANK	56	\$5,548,682.68	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,514,139.44	21.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,062,822.12	100%	0	\$0.00		0	\$0.00
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,049,975.39	100%	0	\$0.00		0	\$0.00
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,069,044.39	100%	0	\$0.00		0	\$0.00
31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00
31378SNX1	USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,978,959.33	100%	0	\$0.00		0	\$0.00
31378SNY9	USAA FEDERAL SAVINGS BANK	9	\$673,320.67	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,250.00	33.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,570.67	100%	0	\$0.00		0	\$0.00
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00

31379D3K3		GUILD MORTGAGE COMPANY	14	\$2,087,350.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,450.00	30.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,008,800.00	100%	0	\$0.00			0
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,042,623.36	100%	0	\$0.00			0
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,983,034.73	100%	0	\$0.00			0
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	1	\$45,539.21	NA	0	\$0.00
Total			778	\$94,163,503.41	100%	1	\$45,539.21			0
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$39,333,964.85	100%	0	\$0.00			0
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,185,939.89	100%	0	\$0.00			0
31379ED46		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,678.97	100%	0	\$0.00			0
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,826,574.27	100%	0	\$0.00			0
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,949,754.24	100%	0	\$0.00			0
31379EDW4		FIRST NATIONWIDE MORTGAGE	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			81	\$10,250,167.26	100%	0	\$0.00		0	\$0.00
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$46,854,068.46	100%	0	\$0.00		0	\$0.00
31379F5S9		PHH MORTGAGE SERVICES CORPORATION	5	\$441,308.47	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,523,808.96	88.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,965,117.43	100%	0	\$0.00		0	\$0.00
31379HJL5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,505,240.18	100%	0	\$0.00		0	\$0.00
31379HJN1		PHH MORTGAGE SERVICES CORPORATION	27	\$4,019,334.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,019,334.93	100%	0	\$0.00		0	\$0.00
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,001,560.19	100%	0	\$0.00		0	\$0.00
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,092.52	100%	0	\$0.00		0	\$0.00
31379M6V6		MELLON MORTGAGE COMPANY, HOUSTON	1	\$101,274.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,903,239.20	94.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,513.20	100%	0	\$0.00		0	\$0.00
31379M6W4		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,064,996.11	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,451,126.88	76.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,516,122.99	100%	0	\$0.00		0	\$0.00

31379M6X2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,354,808.53	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,520.45	10.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,328.98	100%	0	\$0.00		0	\$0.00
31379M6Y0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$610,518.51	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,941,191.21	93.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,551,709.72	100%	0	\$0.00		0	\$0.00
31379M7A1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$650,276.86	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,253.98	67.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,530.84	100%	0	\$0.00		0	\$0.00
31379M7E3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,043.09	87.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,043.09	100%	0	\$0.00		0	\$0.00
31379M7G8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$401,806.22	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,275.42	73.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,081.64	100%	0	\$0.00		0	\$0.00
31379M7H6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$605,305.57	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,844,637.38	88.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,449,942.95	100%	0	\$0.00		0	\$0.00
31379M7J2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$38,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,986,924.08	98.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,324.08	100%	0	\$0.00		0	\$0.00
31379M7K9	MELLON MORTGAGE COMPANY, HOUSTON	9	\$671,599.36	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,822,002.17	73.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,493,601.53	100%	0	\$0.00		0	\$0.00
31379M7L7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,635,890.09	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,607.45	17.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,982,497.54	100%	0	\$0.00		0	\$0.00
31379M7M5	MELLON MORTGAGE	4	\$483,500.00	23.98%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON							
		Unavailable	9	\$1,532,357.50	76.02%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,015,857.50	100%	0	\$0.00		0 \$0.00
31379NAC1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$206,000.00	13.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,299,493.10	86.32%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,505,493.10	100%	0	\$0.00		0 \$0.00
31379NAD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$153,030.00	7.59%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,862,536.29	92.41%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,015,566.29	100%	0	\$0.00		0 \$0.00
31379NAE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$387,251.17	38.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$612,858.95	61.28%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,000,110.12	100%	0	\$0.00		0 \$0.00
31379NAF4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$240,000.00	15.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,267,615.28	84.08%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,507,615.28	100%	0	\$0.00		0 \$0.00
31379NAG2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$71,800.00	2.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$2,944,837.52	97.62%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,016,637.52	100%	0	\$0.00		0 \$0.00
31379NAJ6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$774,839.00	77.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$230,887.91	22.96%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,005,726.91	100%	0	\$0.00		0 \$0.00
31379NAK3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,900.00	6.62%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,408,327.08	93.38%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,508,227.08	100%	0	\$0.00		0 \$0.00
31379QRJ1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0 \$0.00
Total			148	\$16,999,054.51	100%	0	\$0.00		0 \$0.00
31379QW22		PRINCIPAL	11	\$944,923.12	11.14%	0	\$0.00	NA	0 \$0.00

		RESIDENTIAL MORTGAGE INC.								
		Unavailable	84	\$7,538,588.98	88.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,483,512.10	100%	0	\$0.00		0	\$0.00
31379QW30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,470,288.73	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,919,437.76	85.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,389,726.49	100%	0	\$0.00		0	\$0.00
31379QWV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	218	\$21,394,909.07	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$61,236,966.95	74.11%	0	\$0.00	NA	0	\$0.00
Total			778	\$82,631,876.02	100%	0	\$0.00		0	\$0.00
31379QWW6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,339,235.97	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,335,847.17	77.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,675,083.14	100%	0	\$0.00		0	\$0.00
31379QWX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$5,354,076.55	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$14,446,796.67	72.96%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,800,873.22	100%	0	\$0.00		0	\$0.00
31379QWY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$281,500.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,701,546.86	85.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,983,046.86	100%	0	\$0.00		0	\$0.00
31379QWZ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,838.14	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,157,072.86	88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,911.00	100%	0	\$0.00		0	\$0.00
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00

31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,261,298.61	100%	0	\$0.00		0	\$0.00
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,614,219.46	100%	0	\$0.00		0	\$0.00
31379T5L4	Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$56,641,486.47	100%	0	\$0.00		0	\$0.00
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,114	\$156,162,629.03	100%	0	\$0.00		0	\$0.00
31379T6D1	Unavailable	88	\$11,118,995.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,118,995.97	100%	0	\$0.00		0	\$0.00
31379T6E9	Unavailable	162	\$18,280,999.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,280,999.99	100%	0	\$0.00		0	\$0.00
31379T6F6	Unavailable	83	\$8,657,900.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,657,900.50	100%	0	\$0.00		0	\$0.00
31379TWC4	FIRST TOWN MORTGAGE CORPORATION	16	\$2,015,512.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,512.62	100%	0	\$0.00		0	\$0.00
31379TWE0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,507,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,150.00	100%	0	\$0.00		0	\$0.00
31379TWG5	FIRST TOWN MORTGAGE CORPORATION	11	\$1,494,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,400.00	100%	0	\$0.00		0	\$0.00

31379UBN0	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,261,147.13	100%	0	\$0.00		0	\$0.00
31379VWP0	UNITED JERSEY BANK	16	\$1,665,501.64	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,981,501.64	100%	0	\$0.00		0	\$0.00
31379VWQ8	UNITED JERSEY BANK	21	\$1,911,674.20	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,017,674.20	100%	0	\$0.00		0	\$0.00
31379VWR6	UNITED JERSEY BANK	12	\$1,212,047.50	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,600.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,647.50	100%	0	\$0.00		0	\$0.00
31379VWS4	UNITED JERSEY BANK	10	\$1,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,550.00	100%	0	\$0.00		0	\$0.00
31379VWT2	UNITED JERSEY BANK	14	\$1,872,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,872,750.00	100%	0	\$0.00		0	\$0.00
31380AS29	OLD KENT MORTGAGE COMPANY	101	\$9,238,215.29	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,241,933.90	25.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,480,149.19	100%	0	\$0.00		0	\$0.00
31380AS45	OLD KENT MORTGAGE COMPANY	28	\$3,357,207.70	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,490,494.06	57.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,847,701.76	100%	0	\$0.00		0	\$0.00
31380AS52	OLD KENT MORTGAGE COMPANY	74	\$6,283,334.73	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,519,217.78	35.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,802,552.51	100%	0	\$0.00		0	\$0.00
31380AS78		6	\$615,950.00	15.83%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	27	\$3,273,952.19	84.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,889,902.19	100%	0	\$0.00		0	\$0.00
31380AS86		OLD KENT MORTGAGE COMPANY	29	\$2,495,159.06	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,040,717.39	61.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,535,876.45	100%	0	\$0.00		0	\$0.00
31380AS94		OLD KENT MORTGAGE COMPANY	20	\$1,948,290.77	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,124,043.95	80.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,072,334.72	100%	0	\$0.00		0	\$0.00
31380ASZ6		OLD KENT MORTGAGE COMPANY	71	\$7,892,114.14	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,422,973.19	61.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,315,087.33	100%	0	\$0.00		0	\$0.00
31380ATA0		OLD KENT MORTGAGE COMPANY	51	\$4,547,996.47	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,387,000.53	61.89%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,934,997.00	100%	0	\$0.00		0	\$0.00
31380ATB8		OLD KENT MORTGAGE COMPANY	19	\$1,775,616.50	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,652,625.21	59.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,428,241.71	100%	0	\$0.00		0	\$0.00
31380ATC6		OLD KENT MORTGAGE COMPANY	14	\$1,390,886.10	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,016,400.05	81.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,407,286.15	100%	0	\$0.00		0	\$0.00
31380ATD4		OLD KENT MORTGAGE COMPANY	34	\$2,398,857.11	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,752,069.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,150,926.11	100%	0	\$0.00		0	\$0.00

31380BKT6	SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,053,087.18	100%	0	\$0.00		0	\$0.00
31380BKU3	SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,065,468.85	100%	0	\$0.00		0	\$0.00
31380BKV1	SALEM FIVE MORTGAGE CORPORATION	17	\$1,583,546.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,583,546.11	100%	0	\$0.00		0	\$0.00
31380BKW9	SALEM FIVE MORTGAGE CORPORATION	35	\$4,030,880.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,880.72	100%	0	\$0.00		0	\$0.00
31380BKX7	SALEM FIVE MORTGAGE CORPORATION	53	\$6,033,856.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,033,856.58	100%	0	\$0.00		0	\$0.00
31380G2B4	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,996,916.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,996,916.32	100%	0	\$0.00		0	\$0.00
31380G2D0	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,429.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,985,429.78	100%	0	\$0.00		0	\$0.00
31380G2L2	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,482.59	100%	0	\$0.00		0	\$0.00
31380G2M0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,765.33	100%	0	\$0.00		0	\$0.00
31380G2S7		35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			35	\$4,992,636.00	100%	0	\$0.00		0	\$0.00
31380G2T5		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,438,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,438,391.00	100%	0	\$0.00		0	\$0.00
31380G2Z1		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,306,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,306,718.00	100%	0	\$0.00		0	\$0.00
31380G3A5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,016,300.00	100%	0	\$0.00		0	\$0.00
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,751.05	100%	0	\$0.00		0	\$0.00
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,179.05	100%	0	\$0.00		0	\$0.00
31380GLK3		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,570.00	100%	0	\$0.00		0	\$0.00
31380GLN7		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$1,984,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,984,200.00	100%	0	\$0.00		0	\$0.00
31380GQ44		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,433.45	6.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,216,078.22	100%	0	\$0.00		0	\$0.00
31380GQ69			20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,895,488.34	100%	0	\$0.00		0	\$0.00
31380GU23	CITICORP MORTGAGE INC.	298	\$32,739,928.74	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$32,739,928.74	100%	0	\$0.00		0	\$0.00
31380GU31	CITICORP MORTGAGE INC.	54	\$4,966,343.24	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,966,343.24	100%	0	\$0.00		0	\$0.00
31380GU49	CITICORP MORTGAGE INC.	54	\$6,540,911.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,540,911.29	100%	0	\$0.00		0	\$0.00
31380GU56	CITICORP MORTGAGE INC.	89	\$9,858,853.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,858,853.56	100%	0	\$0.00		0	\$0.00
31380GU64	CITICORP MORTGAGE INC.	20	\$2,467,050.00	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$549,750.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,016,800.00	100%	0	\$0.00		0	\$0.00
31380GUM9	CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,880,252.59	100%	0	\$0.00		0	\$0.00
31380GUP2	CITICORP MORTGAGE INC.	93	\$14,797,552.32	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,740,178.13	15.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,537,730.45	100%	0	\$0.00		0	\$0.00
31380GUQ0	CITICORP MORTGAGE INC.	30	\$5,028,289.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,028,289.03	100%	0	\$0.00		0	\$0.00
31380GUR8	CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$61,618,702.11	100%	0	\$0.00		0	\$0.00
31380GUS6	CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,030,961.50	100%	0	\$0.00		0	\$0.00
31380GUT4		CITICORP MORTGAGE INC.	10	\$1,004,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,221.56	100%	0	\$0.00		0	\$0.00
31380GUU1		CITICORP MORTGAGE INC.	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00
31380GUV9		CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00
31380GUW7		CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00
31380GUX5		CITICORP MORTGAGE INC.	18	\$2,492,224.55	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,759.24	18.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,072,983.79	100%	0	\$0.00		0	\$0.00
31380GUZ0		CITICORP MORTGAGE INC.	101	\$12,404,588.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,404,588.54	100%	0	\$0.00		0	\$0.00
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00
31380HS24		NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00

Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00
31380HS73		NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00
31380HS81		NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,684,447.83	100%	0	\$0.00		0	\$0.00
31380HS99		NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00
31380HSQ1		NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00
31380HSR9		NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00
31380HSS7		NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00
31380HST5		NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00

31380HSV0	NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,082,903.27	100%	0	\$0.00		0	\$0.00
31380HSW8	NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,166,246.35	30.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,013,608.82	100%	0	\$0.00		0	\$0.00
31380HSX6	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00
31380HSZ1	NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00
31380HT23	NORWEST MORTGAGE, INC.	1,478	\$147,393,616.23	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,257,350.40	14.63%	0	\$0.00	NA	0	\$0.00
Total		1,667	\$172,650,966.63	100%	0	\$0.00		0	\$0.00
31380HTA5	NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00
31380HTB3	NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00
31380HTW7	NORWEST MORTGAGE, INC.	31	\$2,897,878.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,897,878.90	100%	0	\$0.00		0	\$0.00
31380HTX5	NORWEST MORTGAGE, INC.	624	\$53,934,102.30	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,798,583.16	19.18%	0	\$0.00	NA	0	\$0.00
Total		722	\$66,732,685.46	100%	0	\$0.00		0	\$0.00
31380HTY3	NORWEST MORTGAGE, INC.	970	\$97,503,654.51	83.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$19,204,885.55	16.46%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$116,708,540.06	100%	0	\$0.00		0	\$0.00
31380HTZ0		NORWEST MORTGAGE, INC.	1,119	\$125,586,826.96	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,600,130.17	12.9%	0	\$0.00	NA	0	\$0.00
Total			1,254	\$144,186,957.13	100%	0	\$0.00		0	\$0.00
31380HXJ1		Unavailable	259	\$30,972,784.67	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$30,972,784.67	100%	0	\$0.00		0	\$0.00
31380HXK8		Unavailable	108	\$14,488,725.95	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,488,725.95	100%	0	\$0.00		0	\$0.00
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00
31380JC35		FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,665.72	3.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,618,726.54	100%	0	\$0.00		0	\$0.00
31380JC43		FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,542.79	100%	0	\$0.00		0	\$0.00
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,576,621.02	100%	0	\$0.00		0	\$0.00
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,182,942.89	100%	0	\$0.00		0	\$0.00
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,934,191.58	100%	0	\$0.00		0	\$0.00

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31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,071,121.12	100%	0	\$0.00		0	\$0.00
31380JMM6		UNITED JERSEY BANK	27	\$4,343,177.28	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,564.15	13.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,996,741.43	100%	0	\$0.00		0	\$0.00
31380JJN4		UNITED JERSEY BANK	15	\$1,294,085.77	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,566.41	14.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,652.18	100%	0	\$0.00		0	\$0.00
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,010,945.03	100%	0	\$0.00		0	\$0.00
31380JJT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,485,431.35	100%	0	\$0.00		0	\$0.00
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,081.50	100%	0	\$0.00		0	\$0.00
31380K5G1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,136,818.20	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,956,425.24	88.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,093,243.44	100%	0	\$0.00		0	\$0.00
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,012,105.05	100%	0	\$0.00		0	\$0.00
31380KT59		ALASKA USA FEDERAL CREDIT UNION	39	\$4,017,336.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,017,336.22	100%	0	\$0.00		0	\$0.00
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,017,363.59	100%	0	\$0.00		0	\$0.00

31380L5H7	SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,293,696.31	100%	0	\$0.00		0	\$0.00
31380L5J3	SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00
31380L5K0	SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00
31380L5L8	SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00
31380L5M6	SUNTRUST MORTGAGE INC.	38	\$5,111,285.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,111,285.62	100%	0	\$0.00		0	\$0.00
31380LD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,767.53	100%	0	\$0.00		0	\$0.00
31380LD88	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,538.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,538.92	100%	0	\$0.00		0	\$0.00
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00
31380LDC9		9	\$1,002,737.93	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			9	\$1,002,737.93	100%	0	\$0.00		0	\$0.00
31380LDD7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,537.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,537.50	100%	0	\$0.00		0	\$0.00
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00
31380LDX3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,842.64	100%	0	\$0.00		0	\$0.00
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$0.00
31380LDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,128.41	100%	0	\$0.00		0	\$0.00
31380LEA2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,838.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,838.38	100%	0	\$0.00		0	\$0.00
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$0.00
31380LEC8		FIRST-CITIZENS BANK & TRUST	10	\$1,002,461.53	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		10	\$1,002,461.53	100%	0	\$0.00		0	\$0.00
31380LED6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,709.69	100%	0	\$0.00		0	\$0.00
31380LEE4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,626.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,626.25	100%	0	\$0.00		0	\$0.00
31380LEG9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31380LEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,653.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,653.57	100%	0	\$0.00		0	\$0.00
31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,120.84	100%	0	\$0.00		0	\$0.00
31380LEM6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,012.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,012.66	100%	0	\$0.00		0	\$0.00
31380LEN4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,319.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,319.79	100%	0	\$0.00		0	\$0.00
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,047,313.00	100%	0	\$0.00		0	\$0.00
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$57,527,043.36	100%	0	\$0.00		0	\$0.00
31380LGF9		223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			223	\$26,845,507.26	100%	0	\$0.00		0	\$0.00
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,539.44	100%	0	\$0.00		0	\$0.00
31380LGJ1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,535,149.91	100%	0	\$0.00		0	\$0.00
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,252,381.26	100%	0	\$0.00		0	\$0.00
31380LGL6		HIBERNIA NATIONAL BANK	116	\$9,998,626.74	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,998,626.74	100%	0	\$0.00		0	\$0.00
31380LGM4		HIBERNIA NATIONAL BANK	78	\$6,553,227.49	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,493,216.50	73.84%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,046,443.99	100%	0	\$0.00		0	\$0.00
31380LGN2		HIBERNIA NATIONAL BANK	204	\$17,996,902.78	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$17,996,902.78	100%	0	\$0.00		0	\$0.00
31380LGP7		HIBERNIA NATIONAL BANK	27	\$2,007,439.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,007,439.63	100%	0	\$0.00		0	\$0.00
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,558,780.23	100%	0	\$0.00		0	\$0.00
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,048,605.76	100%	0	\$0.00		0	\$0.00
31380LY28		CORINTHIAN MORTGAGE CORPORATION	26	\$2,877,910.35	57.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,140,500.99	42.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,018,411.34	100%	0	\$0.00		0	\$0.00
31380LY36		CORINTHIAN MORTGAGE CORPORATION	36	\$3,177,461.19	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,379,568.22	66.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,557,029.41	100%	0	\$0.00		0	\$0.00
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,728.78	100%	0	\$0.00		0	\$0.00
31380LZJ0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,017,797.95	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,003,948.85	66.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,021,746.80	100%	0	\$0.00		0	\$0.00
31380LZK7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,339,999.49	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,689,778.98	73.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,029,778.47	100%	0	\$0.00		0	\$0.00
31380LZR2		CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,545.15	100%	0	\$0.00		0	\$0.00
31380LZT8		CORINTHIAN MORTGAGE CORPORATION	25	\$2,770,998.66	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,263,408.76	44.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,034,407.42	100%	0	\$0.00		0	\$0.00
31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,017,844.91	100%	0	\$0.00		0	\$0.00
31380LZV3		CORINTHIAN MORTGAGE	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0 \$0.00
Total			85	\$10,079,089.94	100%	0	\$0.00		0 \$0.00
31380LZW1		CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0 \$0.00
Total			49	\$5,028,360.60	100%	0	\$0.00		0 \$0.00
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,010,845.11	100%	0	\$0.00		0 \$0.00
31380LZY7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,268,378.64	25.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$3,755,299.36	74.75%	0	\$0.00	NA	0 \$0.00
Total			47	\$5,023,678.00	100%	0	\$0.00		0 \$0.00
31380MK62		MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0 \$0.00
Total			69	\$10,065,332.47	100%	0	\$0.00		0 \$0.00
31380MK70		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0 \$0.00
Total			60	\$8,026,650.42	100%	0	\$0.00		0 \$0.00
31380MK88		MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0 \$0.00
Total			36	\$5,029,522.10	100%	0	\$0.00		0 \$0.00
31380MK96		Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0 \$0.00
Total			56	\$8,547,863.19	100%	0	\$0.00		0 \$0.00
31380MKZ8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$211,326.63	7.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$2,804,198.52	92.99%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,015,525.15	100%	0	\$0.00		0 \$0.00
31380MLB0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0	\$0.00	NA	0 \$0.00
		Unavailable	63	\$8,536,675.91	84.91%	0	\$0.00	NA	0 \$0.00

Total			73	\$10,053,238.36	100%	0	\$0.00		0	\$0.00
31380MLC8		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,529,022.62	100%	0	\$0.00		0	\$0.00
31380MLM6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$184,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,333,225.05	92.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,517,225.05	100%	0	\$0.00		0	\$0.00
31380MLN4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$883,399.21	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,098.99	70.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,024,498.20	100%	0	\$0.00		0	\$0.00
31380MLP9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$75,950.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,449,330.90	97.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,525,280.90	100%	0	\$0.00		0	\$0.00
31380MLQ7		MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,544,268.66	100%	0	\$0.00		0	\$0.00
31380MLR5		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00
31380MLU8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$109,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,918,157.54	97.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,027,157.54	100%	0	\$0.00		0	\$0.00
31380MLV6		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,742.93	100%	0	\$0.00		0	\$0.00
31380MLW4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,543.06	100%	0	\$0.00		0	\$0.00

31380MR81		GMAC MORTGAGE CORPORATION	47	\$4,532,064.26	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,532,064.26	100%	0	\$0.00		0	\$0.00
31380N5J9		PNC MORTGAGE CORP. OF AMERICA	58	\$5,040,239.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,040,239.76	100%	0	\$0.00		0	\$0.00
31380N6S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,088,938.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,088,938.91	100%	0	\$0.00		0	\$0.00
31380N6V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	60	\$5,119,842.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,119,842.72	100%	0	\$0.00		0	\$0.00
31380N6W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,784,637.38	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,851,637.38	100%	0	\$0.00		0	\$0.00
31380N6X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,819,827.89	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,327.89	100%	0	\$0.00		0	\$0.00
31380N6Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,535,889.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,535,889.13	100%	0	\$0.00		0	\$0.00
31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00

31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,385,846.73	100%	0	\$0.00		0	\$0.00
31380NC44	ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$947,646.74	13.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,002,215.74	100%	0	\$0.00		0	\$0.00
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,901,950.00	100%	0	\$0.00		0	\$0.00
31380NC93	ASSURANCE MORTGAGE CORPORATION OF AMERICA	62	\$9,556,900.00	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,500.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,942,400.00	100%	0	\$0.00		0	\$0.00
31380NF58	FIRSTAR HOME MORTGAGE CORPORATION	87	\$8,921,828.22	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,774.10	0.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,986,602.32	100%	0	\$0.00		0	\$0.00
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00
31380NT79	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,297,254.37	100%	0	\$0.00		0	\$0.00
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00
31380NTG9		NATIONSBANC MORTGAGE CORPORATION	106	\$11,044,627.69	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$43,810,180.50	79.87%	0	\$0.00	NA	0	\$0.00
Total			470	\$54,854,808.19	100%	0	\$0.00		0	\$0.00
31380NTH7		NATIONSBANC MORTGAGE CORPORATION	288	\$28,218,183.97	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$25,856,839.41	47.82%	0	\$0.00	NA	0	\$0.00
Total			514	\$54,075,023.38	100%	0	\$0.00		0	\$0.00
31380NTJ3		NATIONSBANC MORTGAGE CORPORATION	305	\$30,593,840.86	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,646,211.59	43.6%	0	\$0.00	NA	0	\$0.00
Total			489	\$54,240,052.45	100%	0	\$0.00		0	\$0.00
31380NTK0		NATIONSBANC MORTGAGE CORPORATION	464	\$45,619,921.81	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,921,564.87	16.36%	0	\$0.00	NA	0	\$0.00
Total			535	\$54,541,486.68	100%	0	\$0.00		0	\$0.00
31380NTL8		NATIONSBANC MORTGAGE CORPORATION	100	\$9,311,848.32	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,023,690.28	54.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,335,538.60	100%	0	\$0.00		0	\$0.00
31380NTM6		NATIONSBANC MORTGAGE CORPORATION	236	\$20,137,550.27	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,632,622.37	46.68%	0	\$0.00	NA	0	\$0.00
Total			391	\$37,770,172.64	100%	0	\$0.00		0	\$0.00
31380NUA0		ASTORIA FEDERAL SAVINGS AND LOAN	38	\$5,986,786.92	100%	0	\$0.00	NA	0	\$0.00

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Total		38	\$5,986,786.92	100%	0	\$0.00		0	\$0.00
31380NUB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,495,308.75	100%	0	\$0.00		0	\$0.00
31380NWJ9	Unavailable	56	\$4,496,751.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,496,751.18	100%	0	\$0.00		0	\$0.00
31380NWL4	Unavailable	58	\$3,910,758.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,910,758.59	100%	0	\$0.00		0	\$0.00
31380NWM2	Unavailable	70	\$5,106,122.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,106,122.14	100%	0	\$0.00		0	\$0.00
31380NWP5	Unavailable	24	\$1,817,458.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,817,458.21	100%	0	\$0.00		0	\$0.00
31380NWQ3	Unavailable	55	\$4,315,911.16	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,315,911.16	100%	0	\$0.00		0	\$0.00
31380NWR1	CRESTAR MORTGAGE CORPORATION	8	\$1,766,937.70	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,699,546.77	76.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,466,484.47	100%	0	\$0.00		0	\$0.00
31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00
31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00
31380NX74	ALLIED GROUP MORTGAGE COMPANY	3	\$303,100.07	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,061,461.07	93.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,364,561.14	100%	0	\$0.00		0	\$0.00

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31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00
31380P7E3	Unavailable	140	\$15,539,753.16	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,539,753.16	100%	0	\$0.00		0	\$0.00
31380P7F0	HOMESIDE LENDING, INC.	4	\$356,059.73	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,248,741.52	96.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,604,801.25	100%	0	\$0.00		0	\$0.00
31380P7G8	HOMESIDE LENDING, INC.	51	\$4,578,397.39	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$63,334,352.16	93.26%	0	\$0.00	NA	0	\$0.00
Total		634	\$67,912,749.55	100%	0	\$0.00		0	\$0.00
31380P7J2	HOMESIDE LENDING, INC.	81	\$7,319,707.52	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$18,217,059.34	71.34%	0	\$0.00	NA	0	\$0.00
Total		252	\$25,536,766.86	100%	0	\$0.00		0	\$0.00
31380P7M5	Unavailable	139	\$14,949,663.70	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,949,663.70	100%	0	\$0.00		0	\$0.00
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,851,163.03	100%	0	\$0.00		0	\$0.00
31380PC98	Unavailable	20	\$3,073,463.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,073,463.82	100%	0	\$0.00		0	\$0.00
31380PDB2	Unavailable	8	\$1,440,893.78	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,440,893.78	100%	0	\$0.00		0	\$0.00
31380PDC0	Unavailable		252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00
31380PDD8	Unavailable		257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00
31380PDF3	Unavailable		145	\$22,787,640.66	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,787,640.66	100%	0	\$0.00		0	\$0.00
31380PDJ5	Unavailable		324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00
31380PK2	STANDARD FEDERAL BANK		546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00
31380PDL0	Unavailable		158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00
31380PDM8	Unavailable		87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,769,470.73	100%	0	\$0.00		0	\$0.00
31380PDN6	Unavailable		21	\$2,415,858.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,415,858.24	100%	0	\$0.00		0	\$0.00
31380PDQ9	Unavailable		26	\$3,040,473.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,040,473.41	100%	0	\$0.00		0	\$0.00
31380PKN8	FLAGSTAR BANK, FSB		4	\$429,514.50	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,543,581.67	91.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,096.17	100%	0	\$0.00		0	\$0.00
31380PKQ1	FLAGSTAR BANK, FSB		1	\$169,402.88	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,860,924.35	97.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,030,327.23	100%	0	\$0.00		0	\$0.00
31380PKT5	FLAGSTAR BANK, FSB		6	\$540,809.42	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,450,723.39	89.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,991,532.81	100%	0	\$0.00		0	\$0.00
31380PKV0			5	\$392,326.04	12.96%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	21	\$2,635,432.01	87.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,758.05	100%	0	\$0.00		0	\$0.00
31380PKW8		FLAGSTAR BANK, FSB	1	\$104,048.60	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,058,972.43	99.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,163,021.03	100%	0	\$0.00		0	\$0.00
31380PKZ1		FLAGSTAR BANK, FSB	9	\$914,718.28	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,124,297.97	84.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,039,016.25	100%	0	\$0.00		0	\$0.00
31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,953,767.28	100%	0	\$0.00		0	\$0.00
31380PLD9		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,816,645.01	100%	0	\$0.00		0	\$0.00
31380PM71		CTX MORTGAGE COMPANY	158	\$20,518,844.57	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,518,844.57	100%	0	\$0.00		0	\$0.00
31380PM89		CTX MORTGAGE COMPANY	37	\$3,910,723.08	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,227.09	2.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,996,950.17	100%	0	\$0.00		0	\$0.00
31380PM97		CTX MORTGAGE COMPANY	13	\$1,118,042.97	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,864.62	5.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,177,907.59	100%	0	\$0.00		0	\$0.00
31380PNA3		CTX MORTGAGE COMPANY	70	\$8,455,445.74	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,906.64	4.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,861,352.38	100%	0	\$0.00		0	\$0.00

31380PPJ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,399,595.73	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,550,608.49	51.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,950,204.22	100%	0	\$0.00		0	\$0.00
31380PPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$411,269.08	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,576,534.42	79.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,803.50	100%	0	\$0.00		0	\$0.00
31380PPM5	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$494,964.85	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,493,128.73	75.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,988,093.58	100%	0	\$0.00		0	\$0.00
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,075,140.69	100%	0	\$0.00		0	\$0.00
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$0.00
Total		307	\$42,597,015.89	100%	0	\$0.00		0	\$0.00
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$0.00
Total		328	\$47,267,413.56	100%	0	\$0.00		0	\$0.00
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,752.29	100%	0	\$0.00		0	\$0.00
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,413,065.12	100%	0	\$0.00		0	\$0.00

31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,246,623.22	100%	0	\$0.00			0
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,897,087.14	100%	0	\$0.00			0
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,042,741.70	100%	0	\$0.00			0
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,885,976.41	100%	0	\$0.00			0
31380PSR1		CTX MORTGAGE COMPANY	39	\$4,565,122.77	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,205.26	8.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,328.03	100%	0	\$0.00			0
31380PSS9		CTX MORTGAGE COMPANY	37	\$4,492,828.45	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,868.73	12.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,121,697.18	100%	0	\$0.00			0
31380PST7		CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,078,752.62	100%	0	\$0.00			0
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,677,306.65	100%	0	\$0.00			0
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,872,527.86	100%	0	\$0.00			0
31380PTQ2		CTX MORTGAGE COMPANY	53	\$6,970,167.02	98.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$118,053.15	1.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,088,220.17	100%	0	\$0.00		0	\$0.00
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$0.00
31380PTS8		CTX MORTGAGE COMPANY	26	\$3,105,142.03	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,891.51	3.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,225,033.54	100%	0	\$0.00		0	\$0.00
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$0.00
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$0.00
31380QAA5		HOMESIDE LENDING, INC.	4	\$300,558.19	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,181,875.83	97.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,482,434.02	100%	0	\$0.00		0	\$0.00
31380QAB3		HOMESIDE LENDING, INC.	19	\$1,741,011.97	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$50,640,423.14	96.68%	0	\$0.00	NA	0	\$0.00
Total			501	\$52,381,435.11	100%	0	\$0.00		0	\$0.00
31380QAD9		HOMESIDE LENDING, INC.	42	\$3,639,012.03	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,185,733.71	24.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,824,745.74	100%	0	\$0.00		0	\$0.00
31380QAE7		HOMESIDE LENDING, INC.	8	\$611,693.58	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,920.49	45.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,122,614.07	100%	0	\$0.00		0	\$0.00
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00
31380QJ24		FIRST UNION MORTGAGE CORPORATION	7	\$775,068.67	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,137.03	28.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,205.70	100%	0	\$0.00		0	\$0.00
31380QJS7		FIRST UNION MORTGAGE CORPORATION	104	\$10,938,914.73	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,163,708.50	32.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,102,623.23	100%	0	\$0.00		0	\$0.00
31380QJT5		FIRST UNION MORTGAGE CORPORATION	102	\$10,774,901.83	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,191,137.39	36.49%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,966,039.22	100%	0	\$0.00		0	\$0.00
31380QJU2		FIRST UNION MORTGAGE CORPORATION	84	\$10,087,771.35	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,087,771.35	100%	0	\$0.00		0	\$0.00
31380QJV0		FIRST UNION MORTGAGE CORPORATION	29	\$2,320,860.79	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$901,964.74	27.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,222,825.53	100%	0	\$0.00		0	\$0.00
31380QJW8		FIRST UNION MORTGAGE CORPORATION	53	\$6,581,566.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,581,566.39	100%	0	\$0.00		0	\$0.00
31380QJX6		FIRST UNION MORTGAGE CORPORATION	82	\$11,079,758.05	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,751,120.80	37.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,830,878.85	100%	0	\$0.00		0	\$0.00
31380QJZ1		FIRST UNION MORTGAGE CORPORATION	24	\$3,140,533.99	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,789,874.85	36.3%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,930,408.84	100%	0	\$0.00		0	\$0.00
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,488.20	100%	0	\$0.00		0	\$0.00
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31380QM53		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,698.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,698.47	100%	0	\$0.00		0	\$0.00
31380QM61		PHH MORTGAGE SERVICES CORPORATION	46	\$4,001,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,001,550.33	100%	0	\$0.00		0	\$0.00
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00
31380QM95		PHH MORTGAGE SERVICES CORPORATION	35	\$3,022,156.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,022,156.38	100%	0	\$0.00		0	\$0.00
31380QN37		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,684,009.40	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,142.17	20.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,151.57	100%	0	\$0.00		0	\$0.00
31380QNA1		PHH MORTGAGE SERVICES CORPORATION	28	\$2,993,184.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,993,184.94	100%	0	\$0.00		0	\$0.00
31380QNE3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,002,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,252.82	100%	0	\$0.00		0	\$0.00
31380QNJ2		PHH MORTGAGE SERVICES CORPORATION	16	\$1,007,919.56	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,007,919.56	100%	0	\$0.00		0	\$0.00
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00
31380QNM5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,005,059.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,005,059.37	100%	0	\$0.00		0	\$0.00
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,745,661.99	100%	0	\$0.00		0	\$0.00
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00
31380QUB1		FIRST UNION MORTGAGE CORPORATION	12	\$1,744,466.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,744,466.74	100%	0	\$0.00		0	\$0.00
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00
31380QYL5		GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,986,653.95	100%	0	\$0.00		0	\$0.00
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00
31380R3N3		CITICORP MORTGAGE INC.	16	\$1,907,580.27	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,939.21	24.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,528,519.48	100%	0	\$0.00		0	\$0.00
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$0.00
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$0.00
31380R4W2		Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,057,663.78	100%	0	\$0.00		0	\$0.00
31380R4X0		Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,197,723.57	100%	0	\$0.00		0	\$0.00
31380R7L3		STANDARD FEDERAL BANK	235	\$25,775,606.00	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,775,606.00	100%	0	\$0.00		0	\$0.00
31380R7M1		STANDARD FEDERAL BANK	29	\$2,343,556.00	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,343,556.00	100%	0	\$0.00		0	\$0.00
31380RA39		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,249,073.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,249,073.25	100%	0	\$0.00		0	\$0.00
31380RA47		FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$4,551,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,551,807.64	100%	0	\$0.00		0	\$0.00
31380RA62		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,434,829.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,829.40	100%	0	\$0.00		0	\$0.00