

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 04 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0
Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$0
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$0
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0

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31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,453,393.65	100%	0	\$0.00		0	\$0
31381FJS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0
Total		116	\$14,544,380.86	100%	0	\$0.00		0	\$0
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0
Total		75	\$10,209,978.89	100%	0	\$0.00		0	\$0
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0
Total		169	\$22,686,573.37	100%	0	\$0.00		0	\$0
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0
Total		24	\$2,464,489.02	100%	0	\$0.00		0	\$0
31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,663,763.66	100%	0	\$0.00		0	\$0
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	\$0
Total		72	\$9,479,273.79	100%	0	\$0.00		0	\$0
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0	\$0
Total		26	\$1,779,674.50	100%	0	\$0.00		0	\$0
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0
Total		188	\$25,629,127.84	100%	0	\$0.00		0	\$0

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31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0
Total		140	\$18,948,626.82	100%	0	\$0.00		0	\$0
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0
Total		41	\$5,273,599.50	100%	0	\$0.00		0	\$0
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0
Total		110	\$6,959,201.70	100%	0	\$0.00		0	\$0
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0
Total		184	\$24,767,626.72	100%	0	\$0.00		0	\$0
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0
Total		122	\$16,479,496.59	100%	0	\$0.00		0	\$0
31381FL65	COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0
Total		32	\$4,410,335.67	100%	0	\$0.00		0	\$0
31381FL73	Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,096,786.52	100%	0	\$0.00		0	\$0
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0
Total		23	\$2,189,552.46	100%	0	\$0.00		0	\$0
31381FLH1	COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0
Total		47	\$2,794,318.59	100%	0	\$0.00		0	\$0
31381FLR9	COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0

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Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,507,554.80	100%	0	\$0.00		0	\$0
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$0
Total			98	\$13,562,494.13	100%	0	\$0.00		0	\$0
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0
Total			68	\$10,638,374.18	100%	0	\$0.00		0	\$0
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0
Total			19	\$3,078,508.78	100%	0	\$0.00		0	\$0
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0
Total			7	\$975,874.30	100%	0	\$0.00		0	\$0
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0
Total			7	\$769,065.35	100%	0	\$0.00		0	\$0
31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0
Total			333	\$48,595,130.05	100%	0	\$0.00		0	\$0
31381FNB2			18	\$1,685,298.25	22.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0
Total			78	\$7,508,358.27	100%	0	\$0.00		0
31381FNE6		COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0
Total			18	\$2,388,528.14	100%	0	\$0.00		0
31381FNQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0
		Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0
Total			46	\$7,050,180.55	100%	0	\$0.00		0
31381FNR7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0
Total			169	\$24,181,196.95	100%	0	\$0.00		0
31381FNS5		COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0
Total			18	\$2,277,892.72	100%	0	\$0.00		0
31381FNU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0
Total			72	\$10,121,888.35	100%	0	\$0.00		0
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0
Total			17	\$2,746,626.57	100%	0	\$0.00		0
31381FP20		COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0
Total			222	\$28,198,984.81	100%	0	\$0.00		0
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0
Total			29	\$3,279,362.14	100%	0	\$0.00		0
31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0

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Total			44	\$4,141,839.85	100%	0	\$0.00		0	\$0
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0
Total			87	\$12,479,812.30	100%	0	\$0.00		0	\$0
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0
Total			66	\$8,377,673.00	100%	0	\$0.00		0	\$0
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0
Total			42	\$2,880,577.53	100%	0	\$0.00		0	\$0
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0
Total			33	\$1,906,671.09	100%	0	\$0.00		0	\$0
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0
Total			147	\$9,490,582.88	100%	0	\$0.00		0	\$0
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0
Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$0
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0
Total			139	\$18,958,502.49	100%	0	\$0.00		0	\$0
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0
Total			269	\$37,478,724.45	100%	0	\$0.00		0	\$0
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0
Total			37	\$4,275,158.21	100%	0	\$0.00		0	\$0

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31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0
Total		50	\$7,032,754.33	100%	0	\$0.00		0	\$0
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0
Total		29	\$4,003,719.28	100%	0	\$0.00		0	\$0
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0
Total		50	\$7,050,804.36	100%	0	\$0.00		0	\$0
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$0
Total		30	\$2,008,485.30	100%	0	\$0.00		0	\$0
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0
Total		76	\$10,022,006.11	100%	0	\$0.00		0	\$0
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0
Total		36	\$5,022,580.20	100%	0	\$0.00		0	\$0
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0
Total		48	\$3,023,837.75	100%	0	\$0.00		0	\$0
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0
Total		30	\$2,008,180.35	100%	0	\$0.00		0	\$0

31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$405,617.22	100%	0	\$0.00		0	\$0
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0
Total			140	\$20,186,365.60	100%	0	\$0.00		0	\$0
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$0
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0	\$0
Total			43	\$6,053,277.20	100%	0	\$0.00		0	\$0
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$0
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0
Total			107	\$15,408,847.43	100%	0	\$0.00		0
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0
Total			85	\$10,266,497.32	100%	0	\$0.00		0
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0
Total			265	\$33,660,496.56	100%	0	\$0.00		0
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0
Total			237	\$26,749,818.28	100%	0	\$0.00		0
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0
		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0
Total			76	\$8,911,811.81	100%	0	\$0.00		0
31382D5N0		INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0
Total			81	\$8,910,363.82	100%	0	\$0.00		0
31382D5Q3		INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0
Total			46	\$5,940,011.54	100%	0	\$0.00		0
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0
Total			74	\$9,900,084.43	100%	0	\$0.00		0
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0
Total			40	\$4,950,025.00	100%	0	\$0.00		0

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31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0
Total			31	\$3,960,200.00	100%	0	\$0.00		0	\$0
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0
Total			37	\$4,009,952.67	100%	0	\$0.00		0	\$0
31382D6B5		INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0	\$0
Total			32	\$4,039,850.00	100%	0	\$0.00		0	\$0
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0
Total			62	\$6,267,970.34	100%	0	\$0.00		0	\$0
31382D6D1		INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	\$0
Total			188	\$25,216,740.31	100%	0	\$0.00		0	\$0
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0
Total			125	\$15,643,501.81	100%	0	\$0.00		0	\$0
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0
Total			80	\$5,418,713.92	100%	0	\$0.00		0	\$0
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,211,463.45	100%	0	\$0.00		0	\$0
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0
Total			112	\$13,000,913.78	100%	0	\$0.00		0	\$0
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0	\$0

Total			112	\$13,595,618.39	100%	0	\$0.00		0	\$0
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0
Total			51	\$6,890,230.00	100%	0	\$0.00		0	\$0
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,501,825.13	100%	0	\$0.00		0	\$0
31382DG40		CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0	\$0
Total			92	\$11,186,815.55	100%	0	\$0.00		0	\$0
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0
Total			106	\$13,229,322.43	100%	0	\$0.00		0	\$0
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0
Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0
Total			64	\$7,532,187.82	100%	0	\$0.00		0	\$0
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0
Total			78	\$9,157,148.86	100%	0	\$0.00		0	\$0
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0
Total			111	\$14,677,217.40	100%	0	\$0.00		0	\$0

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31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0
Total		79	\$10,807,287.86	100%	0	\$0.00		0	\$0
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	\$0
Total		85	\$11,418,894.22	100%	0	\$0.00		0	\$0
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,564,050.00	100%	0	\$0.00		0	\$0
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,500.00	100%	0	\$0.00		0	\$0
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0
Total		38	\$5,964,186.29	100%	0	\$0.00		0	\$0
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0

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31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0
Total		122	\$13,993,456.12	100%	0	\$0.00		0	\$0
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	\$0
Total		51	\$6,061,849.35	100%	0	\$0.00		0	\$0
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	\$0
Total		29	\$3,267,268.73	100%	0	\$0.00		0	\$0
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0
Total		29	\$3,489,412.03	100%	0	\$0.00		0	\$0
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0
Total		69	\$7,999,114.60	100%	0	\$0.00		0	\$0
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0
Total		495	\$71,527,122.10	100%	0	\$0.00		0	\$0
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0
Total		240	\$30,065,014.79	100%	0	\$0.00		0	\$0
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0
Total		41	\$4,159,812.93	100%	0	\$0.00		0	\$0
31382DUF9		244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY							
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0
Total			253	\$34,568,284.26	100%	0	\$0.00		0
31382DUG7		CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0
Total			167	\$19,581,793.48	100%	0	\$0.00		0
31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0
Total			14	\$1,308,370.51	100%	0	\$0.00		0
31382DUK8		CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0
Total			77	\$10,141,087.89	100%	0	\$0.00		0
31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0
Total			103	\$13,131,424.52	100%	0	\$0.00		0
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0
Total			79	\$10,197,186.44	100%	0	\$0.00		0
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0
Total			16	\$1,847,605.87	100%	0	\$0.00		0
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0
Total			67	\$8,383,931.82	100%	0	\$0.00		0
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0
Total			13	\$1,999,605.00	100%	0	\$0.00		0

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31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,992,141.58	100%	0	\$0.00		0	\$0
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,996,220.00	100%	0	\$0.00		0	\$0
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,027,120.00	100%	0	\$0.00		0	\$0
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,005,074.22	100%	0	\$0.00		0	\$0
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0	\$0
Total		39	\$5,524,336.32	100%	0	\$0.00		0	\$0
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0
Total		46	\$7,034,147.00	100%	0	\$0.00		0	\$0
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0
Total		43	\$5,960,666.00	100%	0	\$0.00		0	\$0
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0
Total		75	\$10,998,095.00	100%	0	\$0.00		0	\$0
31382ECQ3		38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0
Total			66	\$9,081,184.00	100%	0	\$0.00		0
31382ECR1		NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0
Total			51	\$7,069,700.00	100%	0	\$0.00		0
31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0
Total			39	\$4,997,198.34	100%	0	\$0.00		0
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0
Total			6	\$1,000,936.79	100%	0	\$0.00		0
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0
Total			34	\$5,018,794.62	100%	0	\$0.00		0
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0
Total			15	\$1,986,745.93	100%	0	\$0.00		0
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0
Total			40	\$4,995,559.00	100%	0	\$0.00		0
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0
Total			21	\$1,313,439.52	100%	0	\$0.00		0
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0
Total			18	\$3,553,018.20	100%	0	\$0.00		0
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0
Total			17	\$2,063,240.15	100%	0	\$0.00		0

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31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0
Total		25	\$2,126,591.97	100%	0	\$0.00		0	\$0
31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,210,705.40	100%	0	\$0.00		0	\$0
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0
Total		21	\$2,987,742.06	100%	0	\$0.00		0	\$0
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,990,768.57	100%	0	\$0.00		0	\$0
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,080,931.24	100%	0	\$0.00		0	\$0
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,888,782.84	100%	0	\$0.00		0	\$0
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0
Total		17	\$1,988,979.41	100%	0	\$0.00		0	\$0
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0
Total		39	\$4,970,122.73	100%	0	\$0.00		0	\$0
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0
Total		38	\$4,980,937.17	100%	0	\$0.00		0	\$0

31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0
Total			26	\$3,474,123.72	100%	0	\$0.00		0	\$0
31382F2A6		NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$0
31382F2B4		NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0
Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$0
31382F2C2		NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0
31382F2E8		NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0
31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$0
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$0
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$0
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00
Total			539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00
Total			398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,983,680.89	100%	0	\$0.00		0	\$0.00
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00
Total			494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00

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31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0
Total			205	\$32,279,068.57	100%	0	\$0.00		0	\$0
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0
Total			702	\$112,570,555.74	100%	0	\$0.00		0	\$0
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0
Total			2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0
Total			550	\$85,696,189.54	100%	0	\$0.00		0	\$0
31382F6H7		NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0
Total			364	\$56,144,476.88	100%	0	\$0.00		0	\$0
31382F6J3		Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0
Total			144	\$17,546,531.72	100%	0	\$0.00		0	\$0
31382F6L8		Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,575,015.40	100%	0	\$0.00		0	\$0
31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0
Total			325	\$38,965,222.77	100%	0	\$0.00		0	\$0
31382F6Q7		Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,965,892.49	100%	0	\$0.00		0	\$0
31382F6S3		Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,361,450.47	100%	0	\$0.00		0	\$0
31382F6T1		NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0
Total			519	\$75,495,902.54	100%	0	\$0.00		0	\$0
31382F6V6		Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0
Total			1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0
31382F6W4		Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0
Total			181	\$29,441,127.70	100%	0	\$0.00		0	\$0
31382F6X2		Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,222,356.05	100%	0	\$0.00		0	\$0

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31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0
Total			3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,813,892.41	100%	0	\$0.00		0	\$0
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,337,191.34	100%	0	\$0.00		0	\$0
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,241,680.11	100%	0	\$0.00		0	\$0
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,380,927.05	100%	0	\$0.00		0	\$0
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0	\$0
Total			11	\$2,363,433.50	100%	0	\$0.00		0	\$0
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	\$0
Total			35	\$4,503,172.20	100%	0	\$0.00		0	\$0
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0
Total			85	\$10,983,519.30	100%	0	\$0.00		0	\$0
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0
Total			150	\$16,530,014.00	100%	0	\$0.00		0	\$0

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31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0
Total		60	\$6,521,124.13	100%	0	\$0.00		0	\$0
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0
Total		72	\$7,508,624.16	100%	0	\$0.00		0	\$0
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0
Total		52	\$6,011,965.93	100%	0	\$0.00		0	\$0
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0
Total		22	\$1,986,104.25	100%	0	\$0.00		0	\$0
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$0
Total		11	\$1,510,707.13	100%	0	\$0.00		0	\$0
31382FG29	ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,724,470.00	100%	0	\$0.00		0	\$0
31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,845,786.39	100%	0	\$0.00		0	\$0
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0
Total		133	\$14,843,615.62	100%	0	\$0.00		0	\$0
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0
Total		124	\$15,054,733.11	100%	0	\$0.00		0	\$0
31382FHF9	FIRSTAR HOME MORTGAGE	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0
Total			97	\$11,047,711.95	100%	0	\$0.00		0
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0
Total			107	\$10,212,958.03	100%	0	\$0.00		0
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0
Total			43	\$5,068,464.95	100%	0	\$0.00		0
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0
Total			118	\$10,880,966.46	100%	0	\$0.00		0
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0
Total			107	\$13,869,441.54	100%	0	\$0.00		0
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0
Total			98	\$10,632,512.77	100%	0	\$0.00		0
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0
Total			63	\$5,115,607.50	100%	0	\$0.00		0
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0
Total			16	\$1,925,888.20	100%	0	\$0.00		0
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0
Total			29	\$3,817,550.00	100%	0	\$0.00		0

31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,166,750.00	100%	0	\$0.00		0	\$0
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,294,014.34	100%	0	\$0.00		0	\$0
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,651.39	100%	0	\$0.00		0	\$0
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,015,900.00	100%	0	\$0.00		0	\$0
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,606,450.00	100%	0	\$0.00		0	\$0
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,765,121.31	100%	0	\$0.00		0	\$0
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$0
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,497,408.14	100%	0	\$0.00		0	\$0

31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,344,876.51	100%	0	\$0.00		0	\$0
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,385,793.47	100%	0	\$0.00		0	\$0
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,864,582.65	100%	0	\$0.00		0	\$0
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,681,971.08	100%	0	\$0.00		0	\$0
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,844,342.39	100%	0	\$0.00		0	\$0
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,779,517.14	100%	0	\$0.00		0	\$0
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,097,501.09	100%	0	\$0.00		0	\$0
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,446,758.09	100%	0	\$0.00		0	\$0
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,646,850.00	100%	0	\$0.00		0	\$0
31382FNJ4	EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,028,606.52	100%	0	\$0.00		0	\$0
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,505,165.79	100%	0	\$0.00		0	\$0
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0	\$0

Total			205	\$27,190,529.20	100%	0	\$0.00		0	\$0.00
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00
31382FSG5		SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,189,843.00	100%	0	\$0.00		0	\$0.00
31382FSH3		SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,436,514.84	100%	0	\$0.00		0	\$0.00
31382FSK6		SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00
31382FSL4		SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00
31382FZ28		NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00
31382FZ51		NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00
31382FZ77		NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00

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31382FZ85	NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0
Total		129	\$18,333,133.26	100%	0	\$0.00		0	\$0
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0
Total		394	\$22,638,626.43	100%	0	\$0.00		0	\$0
31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0
Total		1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0
31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0
Total		112	\$7,145,499.87	100%	0	\$0.00		0	\$0
31382FZS1	NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0
Total		32	\$1,332,218.45	100%	0	\$0.00		0	\$0
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0
Total		42	\$1,816,268.27	100%	0	\$0.00		0	\$0
31382FZW2	NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0
Total		842	\$89,108,856.39	100%	0	\$0.00		0	\$0
31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0
Total		75	\$6,440,119.74	100%	0	\$0.00		0	\$0
31382FZY8	NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$0
Total		30	\$2,611,987.02	100%	0	\$0.00		0	\$0

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31382G3J4		Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,913,472.52	100%	0	\$0.00		0	\$0
31382G3K1		HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0
Total			482	\$69,249,156.77	100%	0	\$0.00		0	\$0
31382G3L9		HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0
Total			434	\$59,939,938.57	100%	0	\$0.00		0	\$0
31382G3M7		HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0
Total			295	\$41,148,075.72	100%	0	\$0.00		0	\$0
31382G3N5		HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0
Total			207	\$30,724,761.23	100%	0	\$0.00		0	\$0
31382G3P0		HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0
Total			80	\$11,448,194.86	100%	0	\$0.00		0	\$0
31382G3R6		Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,580,728.10	100%	0	\$0.00		0	\$0
31382G3T2		HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$0
Total			45	\$6,433,596.25	100%	0	\$0.00		0	\$0
31382G3U9		Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,929,208.65	100%	0	\$0.00		0	\$0
31382G3W5		HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0
Total			398	\$55,570,390.16	100%	0	\$0.00		0	\$0
31382G4A2		HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00
31382G4B0		HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00
Total			407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00
31382G4C8		HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00
Total			501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00
31382G4D6		HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00
31382G4E4		HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00
31382G4M6		HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00
31382G4P9		HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00
31382GAA5		NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00
Total			837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00

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31382GAE7	Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	\$0
Total		195	\$30,610,155.02	100%	0	\$0.00		0	\$0
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0
Total		723	\$108,748,994.58	100%	0	\$0.00		0	\$0
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,494.42	100%	0	\$0.00		0	\$0
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,538,324.16	100%	0	\$0.00		0	\$0
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0
Total		69	\$9,556,548.82	100%	0	\$0.00		0	\$0
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,492.71	100%	0	\$0.00		0	\$0
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0
Total		89	\$11,105,689.69	100%	0	\$0.00		0	\$0
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$0
Total		34	\$4,030,510.13	100%	0	\$0.00		0	\$0
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0

Total			81	\$10,631,240.94	100%	0	\$0.00		0	\$0.00
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,891,041.41	100%	0	\$0.00		0	\$0.00
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,264.51	100%	0	\$0.00		0	\$0.00
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,489.46	100%	0	\$0.00		0	\$0.00
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00

31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0
Total			307	\$39,769,797.71	100%	0	\$0.00		0	\$0
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,056,899.15	100%	0	\$0.00		0	\$0
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,953,278.32	100%	0	\$0.00		0	\$0
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,993,829.76	100%	0	\$0.00		0	\$0
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0
Total			60	\$5,943,413.78	100%	0	\$0.00		0	\$0
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,035.12	100%	0	\$0.00		0	\$0
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0
31382GJP3		FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0	\$0
Total			119	\$15,941,756.97	100%	0	\$0.00		0	\$0
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0

31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0
Total		91	\$11,957,368.38	100%	0	\$0.00		0	\$0
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0
Total		23	\$3,004,610.37	100%	0	\$0.00		0	\$0
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$0
Total		23	\$3,030,088.86	100%	0	\$0.00		0	\$0
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0
Total		77	\$9,912,625.20	100%	0	\$0.00		0	\$0
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0
Total		138	\$20,012,350.33	100%	0	\$0.00		0	\$0
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0
Total		525	\$75,076,654.77	100%	0	\$0.00		0	\$0
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,009,258.81	100%	0	\$0.00		0	\$0
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0
Total		171	\$21,810,536.90	100%	0	\$0.00		0	\$0
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0
Total		275	\$32,676,056.36	100%	0	\$0.00		0	\$0

31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0
Total		38	\$3,962,735.91	100%	0	\$0.00		0	\$0
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0
Total		146	\$18,822,568.04	100%	0	\$0.00		0	\$0
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0
Total		31	\$2,972,237.15	100%	0	\$0.00		0	\$0
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,538.58	100%	0	\$0.00		0	\$0
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0	\$0
Total		58	\$6,930,860.71	100%	0	\$0.00		0	\$0
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,464.90	100%	0	\$0.00		0	\$0
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0

Total			30	\$2,997,924.37	100%	0	\$0.00		0	\$0
31382GP84		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,553.86	100%	0	\$0.00		0	\$0
31382GP92		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,993,421.26	100%	0	\$0.00		0	\$0
31382GQA8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,700.00	100%	0	\$0.00		0	\$0
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0
Total			194	\$23,439,379.02	100%	0	\$0.00		0	\$0
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0
Total			65	\$7,004,877.55	100%	0	\$0.00		0	\$0
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,011,531.30	100%	0	\$0.00		0	\$0
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,015,769.27	100%	0	\$0.00		0	\$0

31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0	\$0
Total			245	\$39,740,068.00	100%	0	\$0.00		0	\$0
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,068,517.35	100%	0	\$0.00		0	\$0
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,328,539.29	100%	0	\$0.00		0	\$0
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$0
Total			65	\$6,929,592.55	100%	0	\$0.00		0	\$0
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,078,257.99	100%	0	\$0.00		0	\$0
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,578,372.60	100%	0	\$0.00		0	\$0
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$0
Total			122	\$17,161,185.86	100%	0	\$0.00		0	\$0
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,544.72	100%	0	\$0.00		0	\$0
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$0
Total			125	\$18,179,572.16	100%	0	\$0.00		0	\$0
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0
Total			106	\$16,159,693.90	100%	0	\$0.00		0	\$0
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0
Total			129	\$19,189,918.46	100%	0	\$0.00		0	\$0

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31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0
Total		101	\$17,169,703.24	100%	0	\$0.00		0	\$0
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0
Total		101	\$6,846,047.33	100%	0	\$0.00		0	\$0
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0
Total		114	\$18,178,142.23	100%	0	\$0.00		0	\$0
31382GYN1	Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$13,129,672.00	100%	0	\$0.00		0	\$0
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$0
Total		89	\$10,031,994.40	100%	0	\$0.00		0	\$0
31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0
Total		80	\$10,001,632.49	100%	0	\$0.00		0	\$0
31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0
Total		84	\$10,000,536.54	100%	0	\$0.00		0	\$0
31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0
Total		43	\$5,003,246.58	100%	0	\$0.00		0	\$0
31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0
Total		81	\$10,001,444.72	100%	0	\$0.00		0	\$0
31382GZZ3		51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0
Total		79	\$10,007,443.02	100%	0	\$0.00		0	\$0
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,072,806.78	100%	0	\$0.00		0	\$0
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,062,263.61	100%	0	\$0.00		0	\$0
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,072,976.37	100%	0	\$0.00		0	\$0
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,063,655.47	100%	0	\$0.00		0	\$0
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,063,563.51	100%	0	\$0.00		0	\$0
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,063,080.77	100%	0	\$0.00		0	\$0
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,064,434.55	100%	0	\$0.00		0	\$0
31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,550,865.45	100%	0	\$0.00		0	\$0
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,056,660.55	100%	0	\$0.00		0	\$0
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,063,548.81	100%	0	\$0.00		0	\$0
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,063,620.27	100%	0	\$0.00		0	\$0
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,047,917.83	100%	0	\$0.00		0	\$0
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,064,108.71	100%	0	\$0.00		0	\$0
31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0	\$0

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Total			56	\$7,063,846.57	100%	0	\$0.00		0	\$0.00
31382H6J9	Unavailable		52	\$7,063,857.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,063,857.49	100%	0	\$0.00		0	\$0.00
31382H6K6	Unavailable		60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00
31382H6L4	Unavailable		54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00
31382H6M2	Unavailable		53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00
31382H6N0	Unavailable		54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00
31382H6P5	Unavailable		53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00
31382H6Q3	Unavailable		57	\$7,568,927.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,568,927.37	100%	0	\$0.00		0	\$0.00
31382H6R1	Unavailable		60	\$7,568,890.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,568,890.89	100%	0	\$0.00		0	\$0.00
31382H6U4	Unavailable		54	\$6,930,415.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,930,415.04	100%	0	\$0.00		0	\$0.00
31382H6V2	Unavailable		58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00
31382H6W0	Unavailable		55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00
31382H6Y6	Unavailable		68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00
31382H6Z3	Unavailable		64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00
31382H7A7	Unavailable		20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00
31382H7B5	Unavailable		48	\$7,564,964.05	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,564,964.05	100%	0	\$0.00		0	\$0.00
31382H7C3		Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,573,710.38	100%	0	\$0.00		0	\$0.00
31382H7D1		Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,573,504.77	100%	0	\$0.00		0	\$0.00
31382H7E9		Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00
31382H7F6		Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00
31382H7G4		Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00
31382H7H2		Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00
31382HAH8		PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00
31382HC60		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00
31382HC86		Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00
31382HC94		Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00
31382HCE3		FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,002,453.90	100%	0	\$0.00		0	\$0
31382HCG8		FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0
Total			79	\$10,003,774.69	100%	0	\$0.00		0	\$0
31382HCH6		FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0
Total			79	\$10,007,346.37	100%	0	\$0.00		0	\$0
31382HCJ2		FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0
Total			73	\$10,003,898.94	100%	0	\$0.00		0	\$0
31382HCK9		FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0	\$0
Total			43	\$5,002,074.10	100%	0	\$0.00		0	\$0
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0
Total			69	\$7,068,123.58	100%	0	\$0.00		0	\$0
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0
Total			206	\$25,241,769.02	100%	0	\$0.00		0	\$0
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	\$0

Total			20	\$2,014,760.94	100%	0	\$0.00		0	\$0
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0
Total			141	\$14,888,049.65	100%	0	\$0.00		0	\$0
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0
Total			203	\$25,081,573.74	100%	0	\$0.00		0	\$0
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0
Total			236	\$36,208,886.87	100%	0	\$0.00		0	\$0
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,147,765.73	100%	0	\$0.00		0	\$0
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0
Total			43	\$5,045,028.88	100%	0	\$0.00		0	\$0
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,992,130.09	100%	0	\$0.00		0	\$0

31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0
Total		205	\$25,233,246.19	100%	0	\$0.00		0	\$0
31382HDT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0
Total		195	\$25,243,426.34	100%	0	\$0.00		0	\$0
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0
Total		197	\$24,946,745.36	100%	0	\$0.00		0	\$0
31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0
Total		236	\$25,248,438.98	100%	0	\$0.00		0	\$0
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0
Total		80	\$8,063,395.21	100%	0	\$0.00		0	\$0
31382HDY8	CENDANT RESIDENTIAL	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0
Total			221	\$24,813,364.76	100%	0	\$0.00		0
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0
Total			213	\$25,146,331.53	100%	0	\$0.00		0
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0
Total			37	\$6,019,011.30	100%	0	\$0.00		0
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0
Total			37	\$5,034,773.77	100%	0	\$0.00		0
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0
Total			126	\$14,996,351.02	100%	0	\$0.00		0
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0
Total			77	\$10,003,969.67	100%	0	\$0.00		0

31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0
Total		88	\$9,950,005.73	100%	0	\$0.00		0	\$0
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0
Total		91	\$10,090,560.90	100%	0	\$0.00		0	\$0
31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0	\$0
Total		35	\$5,755,141.97	100%	0	\$0.00		0	\$0
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0	\$0
Total		85	\$10,401,240.86	100%	0	\$0.00		0	\$0
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0
Total		79	\$9,216,427.17	100%	0	\$0.00		0	\$0
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0
Total		71	\$7,943,549.10	100%	0	\$0.00		0	\$0
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0
Total		39	\$6,017,986.58	100%	0	\$0.00		0	\$0
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0
Total		35	\$6,032,754.47	100%	0	\$0.00		0	\$0
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	\$0
Total		29	\$5,046,742.11	100%	0	\$0.00		0	\$0
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0
Total		27	\$3,603,666.73	100%	0	\$0.00		0	\$0
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0
Total		30	\$4,002,522.12	100%	0	\$0.00		0	\$0
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0
Total		44	\$6,016,843.14	100%	0	\$0.00		0	\$0
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0
31382HM93	GE CAPITAL MORTGAGE	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$0

		SERVICES							
		Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0
Total			29	\$4,952,225.54	100%	0	\$0.00		0
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0
Total			73	\$12,994,793.23	100%	0	\$0.00		0
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0
Total			17	\$2,236,699.42	100%	0	\$0.00		0
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0
Total			36	\$5,030,996.62	100%	0	\$0.00		0
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0
Total			45	\$4,995,384.64	100%	0	\$0.00		0
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0
Total			97	\$10,046,914.39	100%	0	\$0.00		0
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0
Total			80	\$9,596,762.24	100%	0	\$0.00		0
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0
Total			69	\$8,000,679.43	100%	0	\$0.00		0
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0
Total			96	\$10,094,130.51	100%	0	\$0.00		0

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31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0
Total			8	\$999,265.56	100%	0	\$0.00		0	\$0
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0
Total			73	\$9,997,111.44	100%	0	\$0.00		0	\$0
31382J3L3		K HOVNIANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,973,331.48	100%	0	\$0.00		0	\$0
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,203,273.11	100%	0	\$0.00		0	\$0
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0

31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,554,115.68	100%	0	\$0.00		0	\$0
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$795,431.37	100%	0	\$0.00		0	\$0
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,026,047.97	100%	0	\$0.00		0	\$0
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0
Total			28	\$3,511,344.26	100%	0	\$0.00		0	\$0
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0

31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,509,550.00	100%	0	\$0.00		0	\$0
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,330,800.00	100%	0	\$0.00		0	\$0
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0
Total		530	\$49,936,190.09	100%	0	\$0.00		0	\$0
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0
Total		137	\$17,966,905.99	100%	0	\$0.00		0	\$0
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0
Total		390	\$49,954,944.74	100%	0	\$0.00		0	\$0
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,850.00	100%	0	\$0.00		0	\$0
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,393,450.00	100%	0	\$0.00		0	\$0
31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,126,200.00	100%	0	\$0.00		0	\$0
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,008,911.51	100%	0	\$0.00		0	\$0
31382JV57	Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,029,269.13	100%	0	\$0.00		0	\$0

31382JV73	CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0
Total		31	\$2,013,388.78	100%	0	\$0.00		0	\$0
31382JV81	CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0
Total		50	\$8,013,705.63	100%	0	\$0.00		0	\$0
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0
Total		22	\$3,015,403.49	100%	0	\$0.00		0	\$0
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,821.25	100%	0	\$0.00		0	\$0
31382JVU2	Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,064.39	100%	0	\$0.00		0	\$0
31382JWV8	Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,734.53	100%	0	\$0.00		0	\$0
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0
Total		30	\$2,009,535.57	100%	0	\$0.00		0	\$0
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0
Total		33	\$2,002,681.87	100%	0	\$0.00		0	\$0
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0

Total			16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,571.26	100%	0	\$0.00		0	\$0.00
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,019,103.38	100%	0	\$0.00		0	\$0.00
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,019,124.13	100%	0	\$0.00		0	\$0.00
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00

31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0
Total		108	\$15,200,316.43	100%	0	\$0.00		0	\$0
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,736,535.40	100%	0	\$0.00		0	\$0
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0
Total		78	\$10,676,593.49	100%	0	\$0.00		0	\$0
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0
Total		89	\$12,167,963.94	100%	0	\$0.00		0	\$0
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0
Total		292	\$26,862,952.53	100%	0	\$0.00		0	\$0
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,255,356.02	100%	0	\$0.00		0	\$0
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,003,400.00	100%	0	\$0.00		0	\$0
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0
Total		63	\$8,473,302.10	100%	0	\$0.00		0	\$0
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0
Total		73	\$9,621,302.05	100%	0	\$0.00		0	\$0

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31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,150,157.29	100%	0	\$0.00		0	\$0
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0
Total		136	\$16,549,469.79	100%	0	\$0.00		0	\$0
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0
Total		100	\$13,049,626.69	100%	0	\$0.00		0	\$0
31382JYF2	CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,682,636.48	100%	0	\$0.00		0	\$0
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,501,302.05	100%	0	\$0.00		0	\$0
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0
Total		7	\$1,048,371.61	100%	0	\$0.00		0	\$0
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0
Total		47	\$6,057,049.03	100%	0	\$0.00		0	\$0
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0
Total		77	\$10,797,567.05	100%	0	\$0.00		0	\$0
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0
Total		84	\$10,992,317.01	100%	0	\$0.00		0	\$0
31382JYP0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	\$0

Total			87	\$12,036,421.52	100%	0	\$0.00		0	\$0
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0
Total			86	\$11,282,826.79	100%	0	\$0.00		0	\$0
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0
Total			72	\$8,219,972.30	100%	0	\$0.00		0	\$0
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0
Total			102	\$13,223,467.15	100%	0	\$0.00		0	\$0
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,891,539.62	100%	0	\$0.00		0	\$0
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0
Total			87	\$13,074,569.26	100%	0	\$0.00		0	\$0
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0
Total			81	\$11,274,228.98	100%	0	\$0.00		0	\$0
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$386,464.36	100%	0	\$0.00		0	\$0
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0
Total			41	\$4,979,174.35	100%	0	\$0.00		0	\$0
31382K4D7			34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0
Total			38	\$4,541,073.24	100%	0	\$0.00		0
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0
Total			34	\$3,019,218.50	100%	0	\$0.00		0
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0
Total			9	\$1,237,897.78	100%	0	\$0.00		0
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0
Total			292	\$42,427,915.74	100%	0	\$0.00		0
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0
Total			773	\$93,085,779.03	100%	0	\$0.00		0
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0
Total			104	\$11,672,303.02	100%	0	\$0.00		0
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0
Total			35	\$3,017,558.17	100%	0	\$0.00		0
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0
Total			48	\$4,330,751.36	100%	0	\$0.00		0

31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0
Total		332	\$36,638,634.47	100%	0	\$0.00		0	\$0
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0
Total		161	\$16,242,448.61	100%	0	\$0.00		0	\$0
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0
Total		47	\$4,887,244.36	100%	0	\$0.00		0	\$0
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,887,391.00	100%	0	\$0.00		0	\$0
31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,002,450.00	100%	0	\$0.00		0	\$0
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,459,795.29	100%	0	\$0.00		0	\$0
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,475,900.00	100%	0	\$0.00		0	\$0
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,474,994.60	100%	0	\$0.00		0	\$0
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,475,400.00	100%	0	\$0.00		0	\$0
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,472,621.00	100%	0	\$0.00		0	\$0
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,983,855.94	100%	0	\$0.00		0	\$0
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,991,270.27	100%	0	\$0.00		0	\$0

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31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,953,150.00	100%	0	\$0.00		0	\$0
31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,058,501.66	100%	0	\$0.00		0	\$0
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,059,950.00	100%	0	\$0.00		0	\$0
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,050,900.00	100%	0	\$0.00		0	\$0
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,050,200.00	100%	0	\$0.00		0	\$0
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,024,607.37	100%	0	\$0.00		0	\$0
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0
Total		48	\$6,058,200.00	100%	0	\$0.00		0	\$0
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0
Total		57	\$9,547,363.23	100%	0	\$0.00		0	\$0
31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0
Total		122	\$12,823,833.92	100%	0	\$0.00		0	\$0
31382KDG0	FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,984,284.49	100%	0	\$0.00		0	\$0
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0
Total		36	\$4,535,173.55	100%	0	\$0.00		0	\$0
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0
Total		34	\$3,022,168.13	100%	0	\$0.00		0	\$0

31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,081,960.24	100%	0	\$0.00		0	\$0
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,001,490.97	100%	0	\$0.00		0	\$0
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,846,874.29	100%	0	\$0.00		0	\$0
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,499,839.99	100%	0	\$0.00		0	\$0
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,848,380.06	100%	0	\$0.00		0	\$0
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0
Total		98	\$5,856,022.11	100%	0	\$0.00		0	\$0
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0
Total		42	\$7,025,863.54	100%	0	\$0.00		0	\$0
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,038,241.82	100%	0	\$0.00		0	\$0
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,310,900.00	100%	0	\$0.00		0	\$0
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0
Total		246	\$37,648,265.92	100%	0	\$0.00		0	\$0
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0

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		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,576.04	100%	0	\$0.00		0	\$0
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0
Total			28	\$2,001,989.71	100%	0	\$0.00		0	\$0
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0

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		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,634,861.75	100%	0	\$0.00		0	\$0.00
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00
31382KNL8		FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,902,471.92	100%	0	\$0.00		0	\$0.00
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00

Total			262	\$34,318,931.91	100%	0	\$0.00		0	\$0
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0
Total			221	\$30,299,715.85	100%	0	\$0.00		0	\$0
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0
Total			240	\$30,284,983.31	100%	0	\$0.00		0	\$0
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0
Total			189	\$20,192,010.38	100%	0	\$0.00		0	\$0
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0
Total			189	\$25,240,305.58	100%	0	\$0.00		0	\$0
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0
Total			166	\$20,132,986.48	100%	0	\$0.00		0	\$0
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$0
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,996,561.12	100%	0	\$0.00		0	\$0

31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,739.25	100%	0	\$0.00		0	\$0
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,001,249.67	100%	0	\$0.00		0	\$0
31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,001,383.84	100%	0	\$0.00		0	\$0
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$777,742.40	100%	0	\$0.00		0	\$0
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$742,383.27	100%	0	\$0.00		0	\$0
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,143.35	100%	0	\$0.00		0	\$0
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0
Total		195	\$23,491,097.48	100%	0	\$0.00		0	\$0
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0
Total		92	\$9,903,156.09	100%	0	\$0.00		0	\$0
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0
Total		87	\$11,456,524.46	100%	0	\$0.00		0	\$0
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$375,082.57	100%	0	\$0.00		0	\$0
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0

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	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0
Total		205	\$28,343,223.51	100%	0	\$0.00		0	\$0
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0
Total		525	\$80,601,362.91	100%	0	\$0.00		0	\$0
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0
Total		1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0
31382LA89	Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0
Total		266	\$36,832,993.41	100%	0	\$0.00		0	\$0
31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0
Total		296	\$40,216,417.56	100%	0	\$0.00		0	\$0
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0
Total		631	\$88,460,481.51	100%	0	\$0.00		0	\$0
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0
Total		291	\$40,975,045.24	100%	0	\$0.00		0	\$0
31382LBD7	Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,319,896.84	100%	0	\$0.00		0	\$0
31382LBF2	Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,909,517.43	100%	0	\$0.00		0	\$0
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,890,862.17	100%	0	\$0.00		0	\$0
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,860,887.97	100%	0	\$0.00		0	\$0
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,677,103.27	100%	0	\$0.00		0	\$0
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,195,737.74	100%	0	\$0.00		0	\$0
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0
Total		414	\$47,776,173.69	100%	0	\$0.00		0	\$0

31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,183.31	100%	0	\$0.00		0	\$0
31382LCD6	NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$0
Total		379	\$55,247,684.93	100%	0	\$0.00		0	\$0
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0
Total		427	\$61,937,195.98	100%	0	\$0.00		0	\$0
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0
Total		355	\$52,597,179.91	100%	0	\$0.00		0	\$0
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0
Total		335	\$46,152,809.66	100%	0	\$0.00		0	\$0
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0
Total		32	\$2,103,794.58	100%	0	\$0.00		0	\$0
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,541,480.48	100%	0	\$0.00		0	\$0
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0
Total		89	\$6,381,349.84	100%	0	\$0.00		0	\$0
31382LCM6	NATIONSBANC MORTGAGE	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0
Total			30	\$1,945,615.30	100%	0	\$0.00		0
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0
Total			17	\$1,026,043.19	100%	0	\$0.00		0
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0
Total			52	\$3,946,284.44	100%	0	\$0.00		0
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0
Total			23	\$1,459,121.23	100%	0	\$0.00		0
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0
Total			29	\$1,733,117.60	100%	0	\$0.00		0
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0
Total			32	\$1,889,594.67	100%	0	\$0.00		0
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0
Total			462	\$41,250,976.50	100%	0	\$0.00		0
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0
Total			61	\$3,436,805.94	100%	0	\$0.00		0
31382LCX2			109	\$10,984,534.31	26.64%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0
Total			374	\$41,225,579.65	100%	0	\$0.00		0
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0
Total			176	\$15,771,725.09	100%	0	\$0.00		0
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0
Total			262	\$16,269,982.21	100%	0	\$0.00		0
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0
Total			87	\$11,031,648.27	100%	0	\$0.00		0
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0
Total			13	\$1,509,134.52	100%	0	\$0.00		0
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0
Total			27	\$3,008,507.37	100%	0	\$0.00		0
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0
Total			42	\$5,011,497.49	100%	0	\$0.00		0
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0
Total			17	\$1,497,015.28	100%	0	\$0.00		0
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0

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		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,503,720.41	100%	0	\$0.00		0	\$0
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,251.39	100%	0	\$0.00		0	\$0
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,512,976.65	100%	0	\$0.00		0	\$0
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0
Total			28	\$3,002,195.87	100%	0	\$0.00		0	\$0
31382LE93		GMAC MORTGAGE	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0
Total			42	\$4,006,104.46	100%	0	\$0.00		0
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0
Total			64	\$7,523,425.59	100%	0	\$0.00		0
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0
Total			23	\$2,498,724.19	100%	0	\$0.00		0
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0
Total			22	\$2,507,163.54	100%	0	\$0.00		0
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0
Total			83	\$10,037,899.46	100%	0	\$0.00		0
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0
Total			17	\$2,523,789.52	100%	0	\$0.00		0
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0
Total			49	\$6,023,884.41	100%	0	\$0.00		0
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0
Total			37	\$4,002,975.22	100%	0	\$0.00		0
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0
Total			31	\$2,998,835.40	100%	0	\$0.00		0
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0

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		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,021,828.58	100%	0	\$0.00		0	\$0.00
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00

31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0
Total			241	\$39,527,759.34	100%	0	\$0.00		0	\$0
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0
Total			193	\$20,322,448.81	100%	0	\$0.00		0	\$0
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0
Total			187	\$22,992,977.34	100%	0	\$0.00		0	\$0
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,927,508.84	100%	0	\$0.00		0	\$0
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0
Total			55	\$7,909,091.20	100%	0	\$0.00		0	\$0
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0
Total			17	\$2,334,011.71	100%	0	\$0.00		0	\$0
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00
31382LH58		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,688,902.63	100%	0	\$0.00		0	\$0.00
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,082.87	100%	0	\$0.00		0	\$0.00
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,105,266.96	100%	0	\$0.00		0	\$0.00
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00
31382LHE9		M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,001,524.79	100%	0	\$0.00		0	\$0
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0
Total			166	\$25,620,850.04	100%	0	\$0.00		0	\$0
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0
Total			165	\$26,261,230.29	100%	0	\$0.00		0	\$0
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0
Total			161	\$25,618,533.35	100%	0	\$0.00		0	\$0
31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0
Total			169	\$25,626,380.35	100%	0	\$0.00		0	\$0
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0
Total			163	\$24,697,040.78	100%	0	\$0.00		0	\$0
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0
Total			165	\$24,918,983.93	100%	0	\$0.00		0	\$0
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0
Total			161	\$25,430,672.93	100%	0	\$0.00		0	\$0
31382LHT6		CHASE MANHATTAN MORTGAGE	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0
Total			169	\$25,133,205.85	100%	0	\$0.00		0
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0
Total			131	\$19,977,163.97	100%	0	\$0.00		0
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0
Total			90	\$14,470,950.29	100%	0	\$0.00		0
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0
Total			163	\$10,892,782.14	100%	0	\$0.00		0
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0
Total			145	\$21,842,008.68	100%	0	\$0.00		0
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0
Total			33	\$5,066,570.90	100%	0	\$0.00		0
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0
Total			8	\$1,134,515.83	100%	0	\$0.00		0
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0
Total			83	\$5,193,123.26	100%	0	\$0.00		0
31382LJ31			10	\$658,650.00	32.61%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,176,741.68	100%	0	\$0.00		0	\$0.00
31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00
31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00

31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0
Total		179	\$26,053,135.03	100%	0	\$0.00		0	\$0
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0
Total		39	\$5,909,757.02	100%	0	\$0.00		0	\$0
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0
Total		175	\$24,812,394.89	100%	0	\$0.00		0	\$0
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0
Total		172	\$24,987,474.17	100%	0	\$0.00		0	\$0
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0
Total		170	\$24,758,017.72	100%	0	\$0.00		0	\$0
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0
Total		169	\$25,029,519.13	100%	0	\$0.00		0	\$0
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0
Total		170	\$24,984,398.70	100%	0	\$0.00		0	\$0
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0

Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	\$0
Total			47	\$3,148,328.44	100%	0	\$0.00		0	\$0
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0
Total			115	\$17,491,523.60	100%	0	\$0.00		0	\$0
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0
Total			26	\$1,780,474.83	100%	0	\$0.00		0	\$0
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0
Total			183	\$11,978,917.89	100%	0	\$0.00		0	\$0
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0
Total			48	\$3,030,038.04	100%	0	\$0.00		0	\$0
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0
Total			148	\$22,276,855.87	100%	0	\$0.00		0	\$0
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00
31382LKA3		CHASE MANHATTAN MORTGAGE	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0
Total			52	\$3,095,633.31	100%	0	\$0.00		0
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0
		Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0
Total			132	\$18,370,460.70	100%	0	\$0.00		0
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0
		Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0
Total			73	\$7,824,753.72	100%	0	\$0.00		0
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0
		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0
Total			42	\$2,505,663.37	100%	0	\$0.00		0
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0
Total			100	\$15,484,265.28	100%	0	\$0.00		0
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0
Total			39	\$5,190,472.08	100%	0	\$0.00		0
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0
Total			26	\$3,228,142.28	100%	0	\$0.00		0
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0
Total			19	\$2,626,315.77	100%	0	\$0.00		0
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0

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Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0
Total			62	\$7,766,133.57	100%	0	\$0.00		0	\$0
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$0
31382LKW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	\$0
Total			18	\$2,063,837.27	100%	0	\$0.00		0	\$0
31382LL20		FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$0
Total			82	\$12,330,090.82	100%	0	\$0.00		0	\$0
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$0
Total			46	\$5,550,430.16	100%	0	\$0.00		0	\$0
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0
Total			330	\$39,326,176.40	100%	0	\$0.00		0	\$0
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0
Total			38	\$4,054,058.39	100%	0	\$0.00		0	\$0
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,622,571.78	100%	0	\$0.00		0	\$0
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$0
Total			142	\$14,784,502.57	100%	0	\$0.00		0	\$0
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0
Total			30	\$3,841,885.08	100%	0	\$0.00		0	\$0
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,674,835.29	100%	0	\$0.00		0	\$0
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0
Total			35	\$3,813,395.03	100%	0	\$0.00		0	\$0
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0
Total			32	\$4,398,109.38	100%	0	\$0.00		0	\$0
31382LMH6			14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
Total			14	\$2,051,553.33	100%	0	\$0.00	0	\$0.00
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	\$0.00
Total			82	\$4,775,881.61	100%	0	\$0.00	0	\$0.00
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	\$0.00
Total			106	\$12,304,275.81	100%	0	\$0.00	0	\$0.00
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	\$0.00
Total			16	\$1,798,144.27	100%	0	\$0.00	0	\$0.00
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	\$0.00
Total			54	\$6,635,320.93	100%	0	\$0.00	0	\$0.00
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	\$0.00
Total			22	\$2,650,839.96	100%	0	\$0.00	0	\$0.00
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	\$0.00
Total			24	\$2,737,941.87	100%	0	\$0.00	0	\$0.00
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	\$0.00
Total			71	\$8,829,173.07	100%	0	\$0.00	0	\$0.00
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,510,741.33	100%	0	\$0.00	0	\$0.00

31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0
Total		175	\$19,827,564.11	100%	0	\$0.00		0	\$0
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0
Total		103	\$9,906,823.28	100%	0	\$0.00		0	\$0
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,026,373.13	100%	0	\$0.00		0	\$0
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0
Total		21	\$2,514,545.82	100%	0	\$0.00		0	\$0
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,856.07	100%	0	\$0.00		0	\$0
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0
31382LSW7		34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0

		DMR FINANCIAL SERVICES INC.								
Total			34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00
31382LU87		M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00
31382LUF1		FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,102.82	100%	0	\$0.00		0	\$0.00
31382LUG9		FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,520.38	100%	0	\$0.00		0	\$0.00
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00
31382LUW4		FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,859.49	100%	0	\$0.00		0	\$0.00
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0
Total			183	\$19,090,760.46	100%	0	\$0.00		0	\$0
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0
Total			145	\$17,054,240.80	100%	0	\$0.00		0	\$0
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0
Total			126	\$14,326,697.10	100%	0	\$0.00		0	\$0
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0
Total			150	\$16,124,677.86	100%	0	\$0.00		0	\$0
31382LWZ5		THE HUNTINGTON MORTGAGE	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,261,397.65	100%	0	\$0.00		0	\$0.00
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,904,624.41	100%	0	\$0.00		0	\$0.00
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00
31382MAF1		OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00
Total			259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00
Total			338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00

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31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0
Total		77	\$10,005,721.49	100%	0	\$0.00		0	\$0
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0
Total		15	\$1,539,328.08	100%	0	\$0.00		0	\$0
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0
Total		72	\$8,748,901.36	100%	0	\$0.00		0	\$0
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0
Total		46	\$5,154,472.49	100%	0	\$0.00		0	\$0
31382MDF8	Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,181,605.59	100%	0	\$0.00		0	\$0
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0
Total		791	\$113,990,611.33	100%	0	\$0.00		0	\$0
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0
Total		744	\$96,360,662.93	100%	0	\$0.00		0	\$0
31382MDJ0	Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,799,642.60	100%	0	\$0.00		0	\$0
31382ME59	AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0
Total		9	\$972,012.77	100%	0	\$0.00		0	\$0
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0

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Total			238	\$30,749,968.14	100%	0	\$0.00		0	\$0
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0
31382MFB5		AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0
Total			69	\$9,111,507.89	100%	0	\$0.00		0	\$0
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,604,536.39	100%	0	\$0.00		0	\$0
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$0
31382MMV3		WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,341,709.01	100%	0	\$0.00		0	\$0
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0
Total			199	\$22,421,681.40	100%	0	\$0.00		0	\$0
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0
Total			73	\$6,448,062.80	100%	0	\$0.00		0	\$0
31382MND2		NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0
31382MNE0		NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0
Total			32	\$3,091,017.51	100%	0	\$0.00		0	\$0
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,709,702.60	100%	0	\$0.00		0	\$0
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0

31382MPP3	COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	\$0
Total		47	\$2,863,368.68	100%	0	\$0.00		0	\$0
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,505,939.00	100%	0	\$0.00		0	\$0
31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0
Total		67	\$10,305,451.61	100%	0	\$0.00		0	\$0
31382MPS7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0
Total		193	\$27,468,507.63	100%	0	\$0.00		0	\$0
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,067,218.68	100%	0	\$0.00		0	\$0
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0
Total		89	\$12,767,039.45	100%	0	\$0.00		0	\$0
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0
Total		64	\$8,092,453.63	100%	0	\$0.00		0	\$0
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0
Total		59	\$8,328,467.39	100%	0	\$0.00		0	\$0
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0

31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0
Total		197	\$27,768,827.49	100%	0	\$0.00		0	\$0
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0
Total		3	\$193,495.44	100%	0	\$0.00		0	\$0
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0
Total		199	\$27,851,424.99	100%	0	\$0.00		0	\$0
31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0
Total		66	\$9,133,845.15	100%	0	\$0.00		0	\$0
31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0
Total		276	\$36,269,315.22	100%	0	\$0.00		0	\$0
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0
Total		94	\$5,844,292.17	100%	0	\$0.00		0	\$0
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0
Total		200	\$30,148,694.76	100%	0	\$0.00		0	\$0
31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0
Total		91	\$6,008,963.55	100%	0	\$0.00		0	\$0
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0
Total		30	\$1,699,105.03	100%	0	\$0.00		0	\$0
31382MR63	COUNTRYWIDE	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0
Total			78	\$4,859,924.15	100%	0	\$0.00		0
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0
Total			31	\$2,184,220.13	100%	0	\$0.00		0
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0
		Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0
Total			110	\$14,919,421.10	100%	0	\$0.00		0
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0
Total			62	\$8,495,150.02	100%	0	\$0.00		0
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0
		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0
Total			178	\$23,862,849.36	100%	0	\$0.00		0
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0
Total			18	\$2,189,161.67	100%	0	\$0.00		0
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0
Total			23	\$3,383,088.12	100%	0	\$0.00		0
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0
		Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0
Total			80	\$10,798,081.19	100%	0	\$0.00		0
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0
Total			26	\$1,554,435.84	100%	0	\$0.00		0
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0

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		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,359,351.94	100%	0	\$0.00		0	\$0.00
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,902.53	100%	0	\$0.00		0	\$0.00
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0
Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$0
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0
Total			125	\$16,647,701.43	100%	0	\$0.00		0	\$0
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	\$0
Total			152	\$21,869,579.08	100%	0	\$0.00		0	\$0
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0

31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0
Total		39	\$3,595,919.19	100%	0	\$0.00		0	\$0
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,819,250.00	100%	0	\$0.00		0	\$0
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0
Total		49	\$4,762,392.24	100%	0	\$0.00		0	\$0
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0
Total		158	\$21,204,327.66	100%	0	\$0.00		0	\$0
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0
Total		43	\$2,807,196.24	100%	0	\$0.00		0	\$0
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0
Total		88	\$13,200,919.46	100%	0	\$0.00		0	\$0
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0
Total		69	\$9,706,769.63	100%	0	\$0.00		0	\$0
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0
Total		26	\$1,523,136.74	100%	0	\$0.00		0	\$0
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0

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31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0
Total		138	\$18,871,270.37	100%	0	\$0.00		0	\$0
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0
Total		159	\$21,399,794.92	100%	0	\$0.00		0	\$0
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0
Total		50	\$3,271,608.14	100%	0	\$0.00		0	\$0
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0
Total		90	\$11,802,868.68	100%	0	\$0.00		0	\$0
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0
Total		212	\$29,707,634.20	100%	0	\$0.00		0	\$0
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0
Total		173	\$24,300,489.26	100%	0	\$0.00		0	\$0
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0
Total		26	\$1,587,719.24	100%	0	\$0.00		0	\$0
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0
Total		34	\$2,054,290.32	100%	0	\$0.00		0	\$0
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0
Total		110	\$16,190,913.88	100%	0	\$0.00		0	\$0
31382MWL4	COUNTRYWIDE	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0
Total		39	\$5,963,313.24	100%	0	\$0.00		0	\$0
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0
Total		31	\$4,239,925.02	100%	0	\$0.00		0	\$0
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0
Total		39	\$2,415,129.47	100%	0	\$0.00		0	\$0
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0
Total		55	\$7,867,952.58	100%	0	\$0.00		0	\$0
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,899,266.77	100%	0	\$0.00		0	\$0
31382MX74	Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,549,428.73	100%	0	\$0.00		0	\$0
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0
Total		20	\$2,591,329.25	100%	0	\$0.00		0	\$0
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0
Total		132	\$17,848,561.70	100%	0	\$0.00		0	\$0
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$0
Total		19	\$1,222,547.60	100%	0	\$0.00		0	\$0
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0
Total		7	\$1,240,646.47	100%	0	\$0.00		0	\$0
31382MYF5		1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0
Total			21	\$1,222,477.45	100%	0	\$0.00		0
31382MYV0		Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0
Total			55	\$5,933,816.18	100%	0	\$0.00		0
31382MYW8		COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0
		Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0
Total			83	\$9,242,960.25	100%	0	\$0.00		0
31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0
Total			44	\$4,395,209.50	100%	0	\$0.00		0
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0
Total			23	\$1,469,591.28	100%	0	\$0.00		0
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0
Total			151	\$20,280,286.54	100%	0	\$0.00		0
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0
Total			55	\$3,557,363.35	100%	0	\$0.00		0
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0
Total			82	\$12,386,665.08	100%	0	\$0.00		0
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0
Total			187	\$26,305,876.31	100%	0	\$0.00		0
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0
Total			25	\$4,226,928.87	100%	0	\$0.00		0

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31382MZR8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0
Total		105	\$15,539,299.76	100%	0	\$0.00		0	\$0
31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0
Total		85	\$5,067,081.98	100%	0	\$0.00		0	\$0
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,017,159.56	100%	0	\$0.00		0	\$0
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,891,623.41	100%	0	\$0.00		0	\$0
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,623,237.44	100%	0	\$0.00		0	\$0
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$867,398.76	100%	0	\$0.00		0	\$0
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0
Total		247	\$34,825,783.75	100%	0	\$0.00		0	\$0
31382N5F5	Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,817,700.00	100%	0	\$0.00		0	\$0
31382N5H1	Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,583,971.62	100%	0	\$0.00		0	\$0
31382N5L2	Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,554,323.93	100%	0	\$0.00		0	\$0
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,688.84	100%	0	\$0.00		0	\$0.00
31382N5Z1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,970,385.76	100%	0	\$0.00		0	\$0.00
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00
31382NSQ6			45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
Total			45	\$5,000,583.00	100%	0	\$0.00	0	\$0.00
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,003,279.69	100%	0	\$0.00	0	\$0.00
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,001,877.35	100%	0	\$0.00	0	\$0.00
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	\$0.00
Total			25	\$2,515,907.29	100%	0	\$0.00	0	\$0.00
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	\$0.00
Total			21	\$2,785,995.58	100%	0	\$0.00	0	\$0.00
31382NUD2		NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	\$0.00
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	\$0.00
Total			2,204	\$307,658,734.75	100%	0	\$0.00	0	\$0.00
31382NUE0		NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	\$0.00
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	\$0.00
Total			378	\$56,744,818.47	100%	0	\$0.00	0	\$0.00
31382NUF7		NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	\$0.00
Total			208	\$31,948,375.12	100%	0	\$0.00	0	\$0.00
31382NUG5		NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	\$0.00
Total			80	\$12,956,078.71	100%	0	\$0.00	0	\$0.00
31382NUH3		NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	\$0.00
Total			78	\$12,162,083.17	100%	0	\$0.00	0	\$0.00

31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0
Total		15	\$1,001,604.37	100%	0	\$0.00		0	\$0
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0
Total		38	\$5,070,738.05	100%	0	\$0.00		0	\$0
31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,361,700.00	100%	0	\$0.00		0	\$0
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,543,696.94	100%	0	\$0.00		0	\$0
31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,620,100.00	100%	0	\$0.00		0	\$0
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,076,750.00	100%	0	\$0.00		0	\$0
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,902,050.00	100%	0	\$0.00		0	\$0
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,300.00	100%	0	\$0.00		0	\$0
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,822,004.04	100%	0	\$0.00		0	\$0
31382NX31	Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,624,522.33	100%	0	\$0.00		0	\$0
31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,804,161.84	100%	0	\$0.00		0	\$0
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,409,512.07	100%	0	\$0.00		0	\$0
31382NXV9		WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0
Total			190	\$25,150,232.53	100%	0	\$0.00		0	\$0
31382NXW7		WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,032.23	100%	0	\$0.00		0	\$0
31382NXY3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,581,586.95	100%	0	\$0.00		0	\$0
31382NXZ0		Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,696,353.26	100%	0	\$0.00		0	\$0
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0
Total			274	\$34,706,344.66	100%	0	\$0.00		0	\$0
31382NZ39		FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0
Total			149	\$20,190,578.95	100%	0	\$0.00		0	\$0
31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,956,482.80	100%	0	\$0.00		0	\$0
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0
Total			270	\$35,665,640.26	100%	0	\$0.00		0	\$0
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0
Total			149	\$19,854,782.45	100%	0	\$0.00		0	\$0
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0
Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$0

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31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0
Total		124	\$16,013,858.74	100%	0	\$0.00		0	\$0
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0
Total		183	\$25,534,770.84	100%	0	\$0.00		0	\$0
31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,155,010.49	100%	0	\$0.00		0	\$0
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,070,969.78	100%	0	\$0.00		0	\$0
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0
Total		172	\$10,777,798.74	100%	0	\$0.00		0	\$0
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0
Total		429	\$23,093,810.79	100%	0	\$0.00		0	\$0
31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0
Total		390	\$17,305,756.14	100%	0	\$0.00		0	\$0
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0
Total		70	\$3,063,644.01	100%	0	\$0.00		0	\$0
31382NZZ8	FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0
Total		459	\$61,442,922.29	100%	0	\$0.00		0	\$0
31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0
Total		353	\$20,922,330.52	100%	0	\$0.00		0	\$0
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0
Total		672	\$40,763,798.42	100%	0	\$0.00		0	\$0
31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,801,097.07	100%	0	\$0.00		0	\$0

31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$0
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$0
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$0
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$0
31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,255,445.27	100%	0	\$0.00		0	\$0
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$0
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0

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31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0
31382PA98		CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$0
Total			97	\$12,610,921.89	100%	0	\$0.00		0	\$0
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0
31382PCG0		REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,744,500.00	100%	0	\$0.00		0	\$0
31382PCT2		NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0
Total			114	\$17,388,421.66	100%	0	\$0.00		0	\$0
31382PCW5		FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$999,990.80	100%	0	\$0.00		0	\$0

31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,173,250.00	100%	0	\$0.00		0	\$0
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,119,760.89	100%	0	\$0.00		0	\$0
31382PHE0	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	\$0
Total		18	\$2,962,365.08	100%	0	\$0.00		0	\$0
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0
Total		23	\$3,182,762.11	100%	0	\$0.00		0	\$0
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,699,224.53	100%	0	\$0.00		0	\$0
31382PLK1	Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,089,464.28	100%	0	\$0.00		0	\$0
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0
Total		24	\$3,796,697.16	100%	0	\$0.00		0	\$0
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,374,477.46	100%	0	\$0.00		0	\$0
31382PLT2	BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0
Total		11	\$1,424,775.70	100%	0	\$0.00		0	\$0
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,188,076.34	100%	0	\$0.00		0	\$0

31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,805.20	100%	0	\$0.00		0	\$0
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,278,700.00	100%	0	\$0.00		0	\$0
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0

31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST	58	\$6,439,185.79	64%	0	\$0.00	NA	0	\$0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0
Total			86	\$10,061,257.82	100%	0	\$0.00		0
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0
Total			97	\$12,009,755.63	100%	0	\$0.00		0
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0
		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0
Total			90	\$11,285,812.03	100%	0	\$0.00		0
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0
Total			80	\$10,458,104.65	100%	0	\$0.00		0
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0
Total			8	\$1,037,633.87	100%	0	\$0.00		0
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0
Total			36	\$3,997,789.80	100%	0	\$0.00		0
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0
Total			16	\$1,307,913.99	100%	0	\$0.00		0

31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0

COMPANY								
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	\$0
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0
CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0
FIRST MUTUAL	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0
Total		6,968	\$821,249,529.23	100%	0	\$0.00		0	\$0
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0
		6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0

FIRST TOWN MORTGAGE CORPORATION								
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0

NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$0

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	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$0
Total		2,067	\$230,572,876.58	100%	0	\$0.00		0	\$0
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0
		129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0

NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0

	COMPANY							
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0
Total		608	\$84,612,198.56	100%	0	\$0.00		0
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0
		3	\$174,157.78	0.17%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0

	COMPANY							
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0
Total		946	\$100,680,860.44	100%	0	\$0.00		0
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0
Total		91	\$12,050,148.42	100%	0	\$0.00		0
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0
Total		69	\$8,522,369.80	100%	0	\$0.00		0	\$0
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0
Total		167	\$16,511,193.52	100%	0	\$0.00		0	\$0
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0
Total		1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0
31371HM39		38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0
Total			48	\$5,527,584.08	100%	0	\$0.00		0	\$0
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,783.16	100%	0	\$0.00		0	\$0
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0
Total			2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0
Total			1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0
31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0
Total			136	\$17,611,990.79	100%	0	\$0.00		0	\$0
31371HMG0		BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0
Total			22	\$1,805,527.20	100%	0	\$0.00		0	\$0
31371HMN5		CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,287.57	100%	0	\$0.00		0	\$0
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0
Total		124	\$13,282,137.85	100%	0	\$0.00		0	\$0
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0
Total		140	\$13,029,688.85	100%	0	\$0.00		0	\$0
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0
Total		163	\$14,212,179.34	100%	0	\$0.00		0	\$0
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0
Total		117	\$8,942,995.93	100%	0	\$0.00		0	\$0
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0
Total		73	\$4,950,465.02	100%	0	\$0.00		0	\$0
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0
Total		525	\$69,764,029.26	100%	0	\$0.00		0	\$0
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0
Total		12	\$898,189.04	100%	0	\$0.00		0	\$0
31371HNB0		8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0

	ACCUBANC MORTGAGE CORPORATION								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0

Total			278	\$24,705,900.84	100%	0	\$0.00		0	\$0
31371HNC8		FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0
Total			89	\$10,639,429.90	100%	0	\$0.00		0	\$0
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0
Total			22	\$2,106,462.28	100%	0	\$0.00		0	\$0
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0
Total			10	\$915,309.95	100%	0	\$0.00		0	\$0
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0
Total			11	\$578,336.03	100%	0	\$0.00		0	\$0
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,252,188.75	100%	0	\$0.00		0	\$0
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$0
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,598,017.19	100%	0	\$0.00		0	\$0
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$917,383.59	100%	0	\$0.00		0	\$0
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0
Total			711	\$107,386,028.40	100%	0	\$0.00		0	\$0
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0
Total			776	\$109,783,591.12	100%	0	\$0.00		0	\$0
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0
Total			39	\$5,028,722.91	100%	0	\$0.00		0	\$0
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,017,156.14	100%	0	\$0.00		0	\$0
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0
Total			36	\$5,032,060.39	100%	0	\$0.00		0	\$0
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,035.88	100%	0	\$0.00		0	\$0
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0
Total			99	\$11,756,315.26	100%	0	\$0.00		0	\$0
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0
Total			38	\$4,033,883.76	100%	0	\$0.00		0	\$0
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,224.51	100%	0	\$0.00		0	\$0
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0	\$0
Total			65	\$7,203,876.69	100%	0	\$0.00		0	\$0
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$487,762.71	100%	0	\$0.00		0	\$0
31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$475,996.61	100%	0	\$0.00		0	\$0
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0
Total			69	\$9,015,214.39	100%	0	\$0.00		0	\$0
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0
Total			61	\$7,875,967.37	100%	0	\$0.00		0	\$0
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$0
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0

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Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$0
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,706,304.91	100%	0	\$0.00		0	\$0
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0
Total			45	\$6,058,506.60	100%	0	\$0.00		0	\$0
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,017,702.74	100%	0	\$0.00		0	\$0
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$0
Total			39	\$5,047,793.28	100%	0	\$0.00		0	\$0
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$359,619.20	100%	0	\$0.00		0	\$0
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,022,811.15	100%	0	\$0.00		0	\$0
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,008,823.09	100%	0	\$0.00		0	\$0
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$334,376.00	100%	0	\$0.00		0	\$0
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$510,905.77	100%	0	\$0.00		0	\$0
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0

Total			7	\$435,958.85	100%	0	\$0.00		0	\$0.00
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$333,594.83	100%	0	\$0.00		0	\$0.00
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,779.17	100%	0	\$0.00		0	\$0.00
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00

31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0
Total		131	\$16,156,865.19	100%	0	\$0.00		0	\$0
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,027,439.18	100%	0	\$0.00		0	\$0
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,803,746.95	100%	0	\$0.00		0	\$0
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,816,468.15	100%	0	\$0.00		0	\$0
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0
Total		16	\$2,099,114.36	100%	0	\$0.00		0	\$0
31380RVB8	Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,178,008.24	100%	0	\$0.00		0	\$0

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31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,013,891.86	100%	0	\$0.00		0	\$0
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,291,550.00	100%	0	\$0.00		0	\$0
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0
Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,052,159.63	100%	0	\$0.00		0	\$0
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0
Total			98	\$15,873,149.57	100%	0	\$0.00		0	\$0
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	\$0
Total			28	\$2,671,343.46	100%	0	\$0.00		0	\$0
31380WLR3			7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
Total			7	\$1,092,774.57	100%	0	\$0.00	0	\$0.00
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	\$0.00
Total			122	\$16,250,196.93	100%	0	\$0.00	0	\$0.00
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,156,252.69	100%	0	\$0.00	0	\$0.00
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,333,811.86	100%	0	\$0.00	0	\$0.00
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,038.70	100%	0	\$0.00	0	\$0.00
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	\$0.00
Total			23	\$2,997,764.13	100%	0	\$0.00	0	\$0.00
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	\$0.00
Total			24	\$3,012,697.94	100%	0	\$0.00	0	\$0.00
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	\$0.00
Total			57	\$8,052,360.35	100%	0	\$0.00	0	\$0.00
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	\$0.00
Total			32	\$4,035,641.20	100%	0	\$0.00	0	\$0.00
31380WRS5		USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	\$0.00
Total			13	\$2,014,860.19	100%	0	\$0.00	0	\$0.00
31380WXG4		GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	\$0.00

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Total			106	\$14,017,952.35	100%	0	\$0.00		0	\$0
31380WXH2		GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,513,649.82	100%	0	\$0.00		0	\$0
31380XAN2		USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0
Total			99	\$13,913,707.42	100%	0	\$0.00		0	\$0
31380XAP7		USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0
Total			91	\$12,905,065.24	100%	0	\$0.00		0	\$0
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0
Total			50	\$5,046,695.52	100%	0	\$0.00		0	\$0
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0
Total			119	\$13,941,153.52	100%	0	\$0.00		0	\$0
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0
Total			46	\$6,059,933.07	100%	0	\$0.00		0	\$0
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0
Total			93	\$12,071,141.34	100%	0	\$0.00		0	\$0
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,300,361.57	100%	0	\$0.00		0	\$0
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0
Total			53	\$5,926,642.85	100%	0	\$0.00		0	\$0

31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0
Total		25	\$3,009,995.16	100%	0	\$0.00		0	\$0
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,167,509.51	100%	0	\$0.00		0	\$0
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$357,997.90	100%	0	\$0.00		0	\$0
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,793,231.00	100%	0	\$0.00		0	\$0
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0
Total		47	\$6,105,410.27	100%	0	\$0.00		0	\$0
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0
Total		117	\$16,402,012.73	100%	0	\$0.00		0	\$0
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0
Total		26	\$4,385,497.31	100%	0	\$0.00		0	\$0
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0

Total			7	\$555,155.08	100%	0	\$0.00		0	\$0
31381BG60		Unavailable	148	\$20,001,320.86	100%	1	\$14,125.70	NA	1	\$14,125
Total			148	\$20,001,320.86	100%	1	\$14,125.70		1	\$14,125
31381BM63		THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,654,175.76	100%	0	\$0.00		0	\$0
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0
Total			37	\$3,996,406.69	100%	0	\$0.00		0	\$0
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$0
Total			37	\$3,999,954.71	100%	0	\$0.00		0	\$0
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,997,574.56	100%	0	\$0.00		0	\$0
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,844.17	100%	0	\$0.00		0	\$0
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0
Total			46	\$6,004,630.14	100%	0	\$0.00		0	\$0
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0
Total			44	\$5,571,520.10	100%	0	\$0.00		0	\$0
31381BRM3		MARINE MIDLAND MORTGAGE	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0
Total			43	\$5,999,915.82	100%	0	\$0.00		0
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0
Total			57	\$5,999,569.26	100%	0	\$0.00		0
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0
Total			15	\$1,621,050.68	100%	0	\$0.00		0
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0
Total			20	\$1,404,337.78	100%	0	\$0.00		0
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0
Total			8	\$1,025,916.48	100%	0	\$0.00		0
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0
Total			27	\$2,094,436.13	100%	0	\$0.00		0
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0
Total			71	\$9,089,239.38	100%	0	\$0.00		0
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0
Total			137	\$20,190,137.78	100%	0	\$0.00		0
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0
Total			11	\$1,162,564.84	100%	0	\$0.00		0
31381FV23			56	\$8,771,219.61	44.93%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0
Total			139	\$19,522,465.60	100%	0	\$0.00		0
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0
Total			187	\$12,036,835.59	100%	0	\$0.00		0
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0
Total			60	\$3,255,053.25	100%	0	\$0.00		0
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0
Total			38	\$5,083,333.81	100%	0	\$0.00		0
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0
Total			6	\$407,711.19	100%	0	\$0.00		0
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0
Total			345	\$40,322,489.45	100%	0	\$0.00		0
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0
Total			323	\$43,470,035.52	100%	0	\$0.00		0

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31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0
Total		544	\$63,748,676.70	100%	0	\$0.00		0	\$0
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0
Total		155	\$16,326,278.64	100%	0	\$0.00		0	\$0
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0
Total		205	\$25,446,144.88	100%	0	\$0.00		0	\$0
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0
Total		91	\$13,488,060.72	100%	0	\$0.00		0	\$0
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0
Total		102	\$12,901,073.40	100%	0	\$0.00		0	\$0

31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0
Total			18	\$2,267,945.69	100%	0	\$0.00		0	\$0
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0
Total			233	\$35,052,273.92	100%	0	\$0.00		0	\$0
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0
Total			409	\$49,222,198.93	100%	0	\$0.00		0	\$0
31382DUW2		CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,517,209.49	100%	0	\$0.00		0	\$0
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,658.54	100%	0	\$0.00		0	\$0
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,109,037.84	100%	0	\$0.00		0	\$0
31382EC67		NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,000,450.00	100%	0	\$0.00		0	\$0
31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0
Total			39	\$6,019,144.80	100%	0	\$0.00		0	\$0
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,337.72	100%	0	\$0.00		0	\$0.00
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,001,600.00	100%	0	\$0.00		0	\$0.00
31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,002,991.00	100%	0	\$0.00		0	\$0.00
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,645.75	100%	0	\$0.00		0	\$0.00
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,777.23	100%	0	\$0.00		0	\$0.00
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$47,862.50	100%	0	\$0.00		0	\$0.00
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$528,124.93	100%	0	\$0.00		0	\$0.00
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$318,482.23	100%	0	\$0.00		0	\$0.00
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,717,222.91	100%	0	\$0.00		0	\$0.00
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00

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31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,324,835.46	100%	0	\$0.00		0	\$0.00
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00

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31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0
Total		103	\$11,621,705.10	100%	0	\$0.00		0	\$0
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,480,216.46	100%	0	\$0.00		0	\$0
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,663,438.81	100%	0	\$0.00		0	\$0
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,997,121.30	100%	0	\$0.00		0	\$0
31382FST7	SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,594,568.24	100%	0	\$0.00		0	\$0
31382FSU4	SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,122,730.79	100%	0	\$0.00		0	\$0
31382FSV2	SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,180,553.62	100%	0	\$0.00		0	\$0
31382FSW0	SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,568,400.27	100%	0	\$0.00		0	\$0
31382FSX8	SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,719,995.08	100%	0	\$0.00		0	\$0
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,400.85	100%	0	\$0.00		0	\$0
31382G4S3	HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0
Total		81	\$12,045,903.82	100%	0	\$0.00		0	\$0

31382G4T1	HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0
Total		325	\$47,538,702.61	100%	0	\$0.00		0	\$0
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0
Total		257	\$37,396,135.86	100%	0	\$0.00		0	\$0
31382G4V6	Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0
Total		517	\$74,435,753.56	100%	0	\$0.00		0	\$0
31382G4W4	Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0
Total		148	\$22,262,765.55	100%	0	\$0.00		0	\$0
31382G4X2	HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	\$0
Total		300	\$43,092,795.68	100%	0	\$0.00		0	\$0
31382G4Y0	HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0
Total		378	\$56,891,533.01	100%	0	\$0.00		0	\$0
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0
Total		49	\$6,940,169.02	100%	0	\$0.00		0	\$0
31382G5E3	Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0
Total		272	\$39,900,321.07	100%	0	\$0.00		0	\$0
31382G5F0	HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0
Total		384	\$54,169,115.47	100%	0	\$0.00		0	\$0
31382G5G8	HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0
Total		375	\$53,769,922.96	100%	0	\$0.00		0	\$0
31382G6Q5	Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$463,750.09	100%	0	\$0.00		0	\$0

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31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0
Total		158	\$23,000,270.34	100%	0	\$0.00		0	\$0
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0
Total		53	\$3,648,252.54	100%	0	\$0.00		0	\$0
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0
Total		83	\$5,270,480.67	100%	0	\$0.00		0	\$0
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0
Total		28	\$3,113,637.41	100%	0	\$0.00		0	\$0
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0
Total		29	\$4,215,206.79	100%	0	\$0.00		0	\$0
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0
Total		396	\$54,499,105.44	100%	0	\$0.00		0	\$0
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0
Total		134	\$9,079,425.87	100%	0	\$0.00		0	\$0

31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0
Total		79	\$10,961,880.69	100%	0	\$0.00		0	\$0
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,252,977.57	100%	0	\$0.00		0	\$0
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0
Total		36	\$4,999,544.43	100%	0	\$0.00		0	\$0
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,924,079.03	100%	0	\$0.00		0	\$0
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,912,545.69	100%	0	\$0.00		0	\$0
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0
Total		109	\$15,001,466.35	100%	0	\$0.00		0	\$0
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0
Total		111	\$13,961,435.04	100%	0	\$0.00		0	\$0
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0
Total		51	\$6,864,863.68	100%	0	\$0.00		0	\$0
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,054,802.56	100%	0	\$0.00		0	\$0
31382GUS4		37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0

		ASSURANCE MORTGAGE CORPORATION OF AMERICA							
Total			37	\$5,001,764.24	100%	0	\$0.00	0	\$0
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	\$0
Total			94	\$10,831,828.48	100%	0	\$0.00	0	\$0
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	\$0
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	\$0
Total			33	\$4,039,916.94	100%	0	\$0.00	0	\$0
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	\$0
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	\$0
Total			99	\$12,562,359.50	100%	0	\$0.00	0	\$0
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	\$0
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	\$0
Total			67	\$10,142,530.69	100%	0	\$0.00	0	\$0
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	\$0
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	\$0
Total			43	\$4,791,804.21	100%	0	\$0.00	0	\$0
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	\$0
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	\$0
Total			90	\$13,171,210.36	100%	0	\$0.00	0	\$0
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	\$0
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	\$0
Total			62	\$10,484,454.00	100%	0	\$0.00	0	\$0

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31382HNNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0
Total		50	\$7,958,715.50	100%	0	\$0.00		0	\$0
31382HNNX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$0
Total		63	\$7,643,940.08	100%	0	\$0.00		0	\$0
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0
Total		13	\$2,016,864.48	100%	0	\$0.00		0	\$0
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0
Total		78	\$10,906,771.60	100%	0	\$0.00		0	\$0
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0
Total		108	\$11,816,258.20	100%	0	\$0.00		0	\$0
31382HSL0	USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$0
Total		39	\$4,239,415.77	100%	0	\$0.00		0	\$0
31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$301,174.89	100%	0	\$0.00		0	\$0
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,064.82	100%	0	\$0.00		0	\$0
31382JCU3	Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$407,225.30	100%	0	\$0.00		0	\$0
31382JK67	FIRST TOWN MORTGAGE	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			37	\$4,992,695.90	100%	0	\$0.00	0	\$0
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	\$0
Total			33	\$4,012,410.22	100%	0	\$0.00	0	\$0
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	\$0
Total			23	\$3,021,850.00	100%	0	\$0.00	0	\$0
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	\$0
Total			30	\$3,727,941.00	100%	0	\$0.00	0	\$0
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	\$0
Total			43	\$4,875,220.00	100%	0	\$0.00	0	\$0
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	\$0
Total			49	\$6,346,071.00	100%	0	\$0.00	0	\$0
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	\$0
Total			20	\$2,532,069.57	100%	0	\$0.00	0	\$0
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	\$0
Total			27	\$4,003,190.81	100%	0	\$0.00	0	\$0
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	\$0
Total			29	\$3,999,158.99	100%	0	\$0.00	0	\$0
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	\$0
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	\$0

Total			49	\$6,999,536.14	100%	0	\$0.00		0	\$0
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,353.88	100%	0	\$0.00		0	\$0
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0
Total			48	\$5,999,698.17	100%	0	\$0.00		0	\$0
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,664.68	100%	0	\$0.00		0	\$0
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0
Total			90	\$6,000,178.77	100%	0	\$0.00		0	\$0
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0
Total			34	\$3,008,288.91	100%	0	\$0.00		0	\$0
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,832.02	100%	0	\$0.00		0	\$0
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,499,918.65	100%	0	\$0.00		0	\$0
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,543,743.57	100%	0	\$0.00		0	\$0
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,136,016.80	100%	0	\$0.00		0	\$0

31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,831,924.43	100%	0	\$0.00		0	\$0
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,146,018.05	100%	0	\$0.00		0	\$0
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0
Total		159	\$21,484,278.87	100%	0	\$0.00		0	\$0
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,144,283.97	100%	0	\$0.00		0	\$0
31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,638,880.00	100%	0	\$0.00		0	\$0
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,993,947.46	100%	0	\$0.00		0	\$0
31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,994,514.71	100%	0	\$0.00		0	\$0
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,002,386.37	100%	0	\$0.00		0	\$0
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,000,738.32	100%	0	\$0.00		0	\$0
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,848.75	100%	0	\$0.00		0	\$0
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0
Total		62	\$8,005,161.42	100%	0	\$0.00		0	\$0
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0

Total			97	\$9,999,155.08	100%	0	\$0.00		0	\$0
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,519.35	100%	0	\$0.00		0	\$0
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,859.00	100%	0	\$0.00		0	\$0
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0

31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,848.86	100%	0	\$0.00		0	\$0
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,688,728.42	100%	0	\$0.00		0	\$0
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0
Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0
31382KP36		FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,473,724.13	73.66%	1	\$45,947.84	NA	1	\$45,947
Total			25	\$2,000,810.31	100%	1	\$45,947.84		1	\$45,947
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0
Total			69	\$10,000,232.03	100%	0	\$0.00		0	\$0
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,409.66	100%	0	\$0.00		0	\$0
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0
Total			248	\$35,000,976.33	100%	0	\$0.00		0	\$0
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0
Total			228	\$33,002,670.66	100%	0	\$0.00		0	\$0
31382KPD4			19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION								
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00
Total		282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00
31382KPJ1	Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,000,532.25	100%	0	\$0.00		0	\$0.00
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00
Total		277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00

Total			273	\$40,003,804.73	100%	0	\$0.00		0	\$0
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0
Total			203	\$30,002,120.83	100%	0	\$0.00		0	\$0
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0
Total			189	\$30,001,721.03	100%	0	\$0.00		0	\$0
31382KPZ5		FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0
Total			272	\$30,001,944.56	100%	0	\$0.00		0	\$0
31382KQ27		FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0
Total			177	\$19,999,994.17	100%	0	\$0.00		0	\$0
31382KQ35		FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0
Total			156	\$15,142,326.98	100%	0	\$0.00		0	\$0
31382KQB7		FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0
Total			212	\$30,001,320.07	100%	0	\$0.00		0	\$0
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0
Total			263	\$40,002,332.78	100%	0	\$0.00		0	\$0
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0
Total			270	\$39,998,344.92	100%	0	\$0.00		0	\$0
31382KQG6		FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	\$0
Total			164	\$24,998,478.23	100%	0	\$0.00		0	\$0

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31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0
Total		140	\$20,001,493.12	100%	0	\$0.00		0	\$0
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0
Total		196	\$30,002,465.58	100%	0	\$0.00		0	\$0
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0
Total		296	\$30,002,435.50	100%	0	\$0.00		0	\$0
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0
Total		294	\$25,001,215.32	100%	0	\$0.00		0	\$0
31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0
Total		326	\$30,001,389.00	100%	0	\$0.00		0	\$0
31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0
Total		140	\$18,001,681.44	100%	0	\$0.00		0	\$0
31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0
Total		287	\$30,002,102.54	100%	0	\$0.00		0	\$0
31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0
Total		338	\$40,002,091.46	100%	0	\$0.00		0	\$0
31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0
Total		301	\$39,999,316.68	100%	0	\$0.00		0	\$0

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31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0
Total		327	\$39,003,612.63	100%	0	\$0.00		0	\$0
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,697,598.64	100%	0	\$0.00		0	\$0
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,493,418.52	100%	0	\$0.00		0	\$0
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,496,563.88	100%	0	\$0.00		0	\$0
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,501,154.96	100%	0	\$0.00		0	\$0
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,496,974.87	100%	0	\$0.00		0	\$0
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,501,480.08	100%	0	\$0.00		0	\$0
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,000,944.56	100%	0	\$0.00		0	\$0
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,999,351.91	100%	0	\$0.00		0	\$0
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,998,602.29	100%	0	\$0.00		0	\$0
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,999,551.74	100%	0	\$0.00		0	\$0
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,223.89	100%	0	\$0.00		0	\$0
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,000,629.52	100%	0	\$0.00		0	\$0
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,999,467.75	100%	0	\$0.00		0	\$0
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0

Total			53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00
31382L3W4	Unavailable		49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00
31382L3X2	Unavailable		58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00
31382L3Y0	Unavailable		49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00
31382L3Z7	Unavailable		53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00
31382L4A1	Unavailable		56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00
31382L4E3	Unavailable		38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00
31382L4H6	Unavailable		38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00
31382L4K9	Unavailable		52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,006,893.80	100%	0	\$0.00		0	\$0.00
31382L4L7	Unavailable		52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,001,188.00	100%	0	\$0.00		0	\$0.00
31382L4P8	Unavailable		16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$8,000,329.34	100%	0	\$0.00		0	\$0
31382L5G7		Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,041.70	100%	0	\$0.00		0	\$0
31382L5L6		Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,999,920.00	100%	0	\$0.00		0	\$0
31382L5R3		Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,000,170.00	100%	0	\$0.00		0	\$0
31382L5S1		Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,999,968.09	100%	0	\$0.00		0	\$0
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,539.04	100%	0	\$0.00		0	\$0
31382L6A9		Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,568.48	100%	0	\$0.00		0	\$0
31382L6B7		Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,789.56	100%	0	\$0.00		0	\$0
31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0
Total			81	\$9,999,576.89	100%	0	\$0.00		0	\$0
31382L6D3		Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,500,037.05	100%	0	\$0.00		0	\$0
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,499,949.55	100%	0	\$0.00		0	\$0
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,000,236.42	100%	0	\$0.00		0	\$0
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,691,000.75	100%	0	\$0.00		0	\$0
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,002,682.31	100%	0	\$0.00		0	\$0
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0

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Total			50	\$7,003,355.10	100%	0	\$0.00		0	\$0
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0
Total			48	\$2,611,758.23	100%	0	\$0.00		0	\$0
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0
Total			103	\$6,650,972.16	100%	0	\$0.00		0	\$0
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0
Total			319	\$45,242,312.09	100%	0	\$0.00		0	\$0
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0
Total			132	\$13,645,737.94	100%	0	\$0.00		0	\$0
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0
Total			53	\$6,059,265.16	100%	0	\$0.00		0	\$0
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0
Total			13	\$2,241,016.02	100%	0	\$0.00		0	\$0
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,649,932.38	100%	0	\$0.00		0	\$0
31382LFP6		GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0	\$0
Total			135	\$18,725,257.75	100%	0	\$0.00		0	\$0
31382LFQ4			169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0
Total			228	\$27,177,140.42	100%	0	\$0.00		0
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0
Total			157	\$25,807,673.28	100%	0	\$0.00		0
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0
Total			108	\$15,295,137.14	100%	0	\$0.00		0
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0
Total			46	\$5,531,674.58	100%	0	\$0.00		0
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0
		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0
Total			41	\$6,464,668.47	100%	0	\$0.00		0
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0
Total			38	\$5,785,819.50	100%	0	\$0.00		0
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0
Total			35	\$5,435,198.46	100%	0	\$0.00		0
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0
Total			39	\$5,132,022.56	100%	0	\$0.00		0
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0
Total			264	\$37,375,950.59	100%	0	\$0.00		0

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31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0
Total		261	\$38,854,029.90	100%	0	\$0.00		0	\$0
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0
Total		322	\$44,531,140.32	100%	0	\$0.00		0	\$0
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	\$0
Total		40	\$4,401,712.28	100%	0	\$0.00		0	\$0
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0
Total		218	\$29,255,985.27	100%	0	\$0.00		0	\$0
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0
Total		139	\$21,315,898.91	100%	0	\$0.00		0	\$0
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0
Total		20	\$2,890,506.40	100%	0	\$0.00		0	\$0
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0
Total		35	\$2,242,850.17	100%	0	\$0.00		0	\$0
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0
Total		29	\$3,007,434.67	100%	0	\$0.00		0	\$0

31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,999,712.30	100%	0	\$0.00		0	\$0
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0
Total		185	\$20,001,733.35	100%	0	\$0.00		0	\$0
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0
Total		82	\$9,999,800.91	100%	0	\$0.00		0	\$0
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0
Total		195	\$19,999,298.74	100%	0	\$0.00		0	\$0
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0

31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$0
Total		38	\$3,094,057.86	100%	0	\$0.00		0	\$0
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0
31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,532,050.00	100%	0	\$0.00		0	\$0
31382LS49		40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0

		DMR FINANCIAL SERVICES INC.							
Total			40	\$5,539,750.00	100%	0	\$0.00	0	\$0.00
31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,041,400.00	100%	0	\$0.00	0	\$0.00
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,968,458.80	100%	0	\$0.00	0	\$0.00
31382LSX5		DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,064,349.77	100%	0	\$0.00	0	\$0.00
31382LSY3		DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,082,658.65	100%	0	\$0.00	0	\$0.00
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,000,139.53	100%	0	\$0.00	0	\$0.00
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	\$0.00
Total			86	\$9,680,445.98	100%	0	\$0.00	0	\$0.00
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	\$0.00
Total			89	\$9,266,417.39	100%	0	\$0.00	0	\$0.00
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	\$0.00
Total			7	\$604,723.85	100%	0	\$0.00	0	\$0.00
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	\$0.00

Total			58	\$7,329,167.16	100%	0	\$0.00		0	\$0.00
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,896,063.99	100%	0	\$0.00		0	\$0.00
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,319,940.47	100%	0	\$0.00		0	\$0.00
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00
31382LYH3		FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00

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31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0
Total		25	\$3,000,050.86	100%	0	\$0.00		0	\$0
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0
Total		49	\$6,000,432.18	100%	0	\$0.00		0	\$0
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,167,809.41	100%	0	\$0.00		0	\$0
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,038,436.03	100%	0	\$0.00		0	\$0
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,534,870.57	100%	0	\$0.00		0	\$0
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0
Total		109	\$14,337,775.96	100%	0	\$0.00		0	\$0
31382M3U6	COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0
Total		36	\$2,292,882.43	100%	0	\$0.00		0	\$0
31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0
Total		45	\$6,660,187.19	100%	0	\$0.00		0	\$0
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	\$0
Total		110	\$15,267,583.58	100%	0	\$0.00		0	\$0
31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0

Total			21	\$3,232,066.83	100%	0	\$0.00		0	\$0
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0
Total			66	\$8,835,027.10	100%	0	\$0.00		0	\$0
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0
Total			67	\$8,403,520.63	100%	0	\$0.00		0	\$0
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0
Total			112	\$15,914,168.34	100%	0	\$0.00		0	\$0
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,190,506.91	100%	0	\$0.00		0	\$0
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0
Total			39	\$5,258,064.98	100%	0	\$0.00		0	\$0
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0
Total			116	\$15,431,587.23	100%	0	\$0.00		0	\$0
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0
Total			25	\$3,276,054.81	100%	0	\$0.00		0	\$0
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0
Total			51	\$5,489,834.88	100%	0	\$0.00		0	\$0
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0
Total			52	\$6,689,143.04	100%	0	\$0.00		0	\$0

31382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,971,287.32	100%	0	\$0.00		0	\$0
31382M5U4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	\$0
Total		35	\$4,925,385.99	100%	0	\$0.00		0	\$0
31382M5V2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0
Total		111	\$14,356,402.54	100%	0	\$0.00		0	\$0
31382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0
Total		103	\$11,698,147.75	100%	0	\$0.00		0	\$0
31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0
Total		188	\$21,288,564.46	100%	0	\$0.00		0	\$0
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0
Total		47	\$4,170,582.02	100%	0	\$0.00		0	\$0
31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0
Total		75	\$9,291,085.40	100%	0	\$0.00		0	\$0
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0
Total		38	\$5,047,895.32	100%	0	\$0.00		0	\$0
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0
Total		34	\$5,200,948.33	100%	0	\$0.00		0	\$0

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31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0	\$0
Total		48	\$6,971,446.28	100%	0	\$0.00		0	\$0
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	\$0
Total		59	\$8,671,028.92	100%	0	\$0.00		0	\$0
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0
Total		30	\$2,783,303.51	100%	0	\$0.00		0	\$0
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0
Total		31	\$4,909,169.68	100%	0	\$0.00		0	\$0
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0
Total		73	\$4,796,094.54	100%	0	\$0.00		0	\$0
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0
Total		202	\$27,000,659.84	100%	0	\$0.00		0	\$0
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0
Total		152	\$20,001,160.30	100%	0	\$0.00		0	\$0
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0
Total		258	\$30,001,391.01	100%	0	\$0.00		0	\$0
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0
Total			186	\$20,000,547.22	100%	0	\$0.00		0	\$0
31382MCA0		FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0
Total			178	\$20,000,842.64	100%	0	\$0.00		0	\$0
31382MCR3		FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0
Total			149	\$20,001,794.47	100%	0	\$0.00		0	\$0
31382MCS1		FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0
Total			173	\$20,000,936.38	100%	0	\$0.00		0	\$0
31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0
Total			176	\$19,998,866.17	100%	0	\$0.00		0	\$0
31382MCU6		FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0
Total			186	\$25,000,304.44	100%	0	\$0.00		0	\$0
31382MCV4		FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0
Total			196	\$25,001,219.92	100%	0	\$0.00		0	\$0
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0
Total			55	\$7,113,885.76	100%	0	\$0.00		0	\$0
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0
Total			79	\$11,166,132.69	100%	0	\$0.00		0	\$0
31382MJR6		FIRST UNION MORTGAGE	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0
Total			73	\$9,979,814.75	100%	0	\$0.00		0	\$0
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0
Total			72	\$9,434,165.33	100%	0	\$0.00		0	\$0
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,656,056.35	100%	0	\$0.00		0	\$0
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,252,683.14	100%	0	\$0.00		0	\$0
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,932,709.59	100%	0	\$0.00		0	\$0
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,383,121.23	100%	0	\$0.00		0	\$0
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,911,141.41	100%	0	\$0.00		0	\$0
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0
Total			18	\$1,808,359.60	100%	0	\$0.00		0	\$0
31382MNN0			15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	\$0
Total		37	\$4,977,289.70	100%	0	\$0.00		0	\$0
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0
Total		58	\$6,807,170.82	100%	0	\$0.00		0	\$0
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0
Total		10	\$1,329,600.00	100%	0	\$0.00		0	\$0
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,148,274.16	100%	0	\$0.00		0	\$0
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0
Total		10	\$829,292.53	100%	0	\$0.00		0	\$0
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0
Total		138	\$19,000,019.41	100%	0	\$0.00		0	\$0
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0
Total		270	\$36,997,679.73	100%	0	\$0.00		0	\$0
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,966.47	100%	0	\$0.00		0	\$0
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0
Total		300	\$40,999,176.83	100%	0	\$0.00		0	\$0
31382N2K7		16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0
Total			135	\$17,001,492.72	100%	0	\$0.00		0
31382N2N1		FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0
Total			74	\$11,999,881.61	100%	0	\$0.00		0
31382N2Q4		FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0
		Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0
Total			79	\$11,999,396.33	100%	0	\$0.00		0
31382N2R2		FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0
		Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0
Total			144	\$19,999,032.98	100%	0	\$0.00		0
31382N2S0		FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0
		Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0
Total			65	\$7,000,540.78	100%	0	\$0.00		0
31382N2T8		FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0
Total			31	\$5,000,136.19	100%	0	\$0.00		0
31382N2W1		FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0
		Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0
Total			61	\$7,999,350.42	100%	0	\$0.00		0
31382N2X9		FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0
		Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0
Total			211	\$28,997,625.60	100%	0	\$0.00		0
31382N2Y7		FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0
		Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0
Total			86	\$10,000,978.54	100%	0	\$0.00		0
31382N3A8		FLAGSTAR BANK,	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0

		FSB								
		Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0
Total			92	\$11,000,567.31	100%	0	\$0.00		0	\$0
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0
Total			67	\$9,999,010.69	100%	0	\$0.00		0	\$0
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0
Total			141	\$18,999,544.50	100%	0	\$0.00		0	\$0
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,190.96	100%	0	\$0.00		0	\$0
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0
Total			415	\$54,999,130.84	100%	0	\$0.00		0	\$0
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,961.42	100%	0	\$0.00		0	\$0
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0
Total			180	\$25,001,385.38	100%	0	\$0.00		0	\$0
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0
Total			419	\$65,784,970.95	100%	0	\$0.00		0	\$0
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0
Total			224	\$26,194,815.46	100%	0	\$0.00		0	\$0
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00
31382N6Z0			26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0
Total			41	\$4,999,741.24	100%	0	\$0.00		0
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0
Total			28	\$4,000,173.74	100%	0	\$0.00		0
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0
Total			56	\$4,999,811.01	100%	0	\$0.00		0
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0
Total			48	\$5,999,912.19	100%	0	\$0.00		0
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0
Total			22	\$2,000,087.85	100%	0	\$0.00		0
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0
Total			17	\$1,999,948.72	100%	0	\$0.00		0
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0
Total			89	\$10,564,484.84	100%	0	\$0.00		0

31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0
Total		32	\$4,797,711.99	100%	0	\$0.00		0	\$0
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0
Total		79	\$9,888,218.01	100%	0	\$0.00		0	\$0
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,243,608.05	100%	0	\$0.00		0	\$0
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0
Total		65	\$7,764,863.65	100%	0	\$0.00		0	\$0
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0
Total		29	\$3,852,236.69	100%	0	\$0.00		0	\$0
31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0
Total		79	\$10,225,219.15	100%	0	\$0.00		0	\$0
31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0
Total		29	\$3,380,858.30	100%	0	\$0.00		0	\$0
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0
Total		54	\$6,097,722.52	100%	0	\$0.00		0	\$0
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0
Total		76	\$10,436,880.18	100%	0	\$0.00		0	\$0
31382NB76	COUNTRYWIDE	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0
Total			134	\$18,605,123.62	100%	0	\$0.00		0
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0
Total			107	\$16,094,740.98	100%	0	\$0.00		0
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0
Total			68	\$9,497,283.16	100%	0	\$0.00		0
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0
Total			61	\$7,582,445.22	100%	0	\$0.00		0
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0
Total			77	\$10,106,058.55	100%	0	\$0.00		0
31382NBJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0
Total			27	\$3,446,286.70	100%	0	\$0.00		0
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0
Total			102	\$13,093,859.87	100%	0	\$0.00		0
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0
Total			9	\$606,510.77	100%	0	\$0.00		0
31382NBW1		COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0
Total			16	\$2,283,994.64	100%	0	\$0.00		0
31382NC91		COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0
Total			18	\$2,241,274.27	100%	0	\$0.00		0

31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0
Total		192	\$25,937,277.68	100%	0	\$0.00		0	\$0
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0
Total		49	\$4,283,110.05	100%	0	\$0.00		0	\$0
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0
Total		63	\$9,042,710.20	100%	0	\$0.00		0	\$0
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0	\$0
Total		67	\$9,904,493.28	100%	0	\$0.00		0	\$0
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0
Total		116	\$16,969,573.33	100%	0	\$0.00		0	\$0
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0
Total		67	\$9,582,575.60	100%	0	\$0.00		0	\$0
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0
Total		105	\$14,672,138.81	100%	0	\$0.00		0	\$0
31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0
Total		37	\$3,950,153.15	100%	0	\$0.00		0	\$0
31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0
Total		95	\$9,050,521.75	100%	0	\$0.00		0	\$0

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31382NDF6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0
Total		83	\$12,242,029.89	100%	0	\$0.00		0	\$0
31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0
Total		61	\$9,367,456.67	100%	0	\$0.00		0	\$0
31382NDH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0
Total		66	\$9,237,136.61	100%	0	\$0.00		0	\$0
31382NDJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0
Total		24	\$3,272,474.02	100%	0	\$0.00		0	\$0
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,529,332.73	100%	0	\$0.00		0	\$0
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,701,054.20	100%	0	\$0.00		0	\$0
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,721,766.36	100%	0	\$0.00		0	\$0
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0
Total		202	\$28,622,203.18	100%	0	\$0.00		0	\$0
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	\$0
Total		80	\$12,107,075.09	100%	0	\$0.00		0	\$0
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,826,729.35	100%	0	\$0.00		0	\$0.00
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,621,466.26	100%	0	\$0.00		0	\$0.00
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,343,493.06	100%	0	\$0.00		0	\$0.00
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,869,092.44	100%	0	\$0.00		0	\$0
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0
Total			22	\$2,648,347.41	100%	0	\$0.00		0	\$0
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0
Total			73	\$10,794,751.16	100%	0	\$0.00		0	\$0
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0
31382NGG1			9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0
Total			45	\$6,569,706.39	100%	0	\$0.00		0
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0
Total			214	\$30,099,114.55	100%	0	\$0.00		0
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0
Total			88	\$13,118,521.26	100%	0	\$0.00		0
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0
Total			37	\$5,338,192.65	100%	0	\$0.00		0
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0
Total			46	\$5,387,883.10	100%	0	\$0.00		0
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0
Total			45	\$4,157,049.21	100%	0	\$0.00		0
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0
Total			129	\$7,897,572.60	100%	0	\$0.00		0
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0
Total			84	\$12,306,991.31	100%	0	\$0.00		0
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0
Total			29	\$4,026,077.86	100%	0	\$0.00		0
31382NHL9		COUNTRYWIDE	6	\$607,671.01	27.59%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0
Total			17	\$2,202,346.90	100%	0	\$0.00		0
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0
Total			10	\$1,572,442.62	100%	0	\$0.00		0
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0
Total			27	\$2,735,089.90	100%	0	\$0.00		0
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0
Total			177	\$15,346,800.11	100%	0	\$0.00		0
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0
Total			108	\$6,531,980.24	100%	0	\$0.00		0
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0
Total			122	\$19,128,219.99	100%	0	\$0.00		0
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0
Total			23	\$3,205,839.35	100%	0	\$0.00		0
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0
Total			113	\$16,121,025.85	100%	0	\$0.00		0
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0
Total			41	\$6,432,955.07	100%	0	\$0.00		0
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0

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		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,884,611.64	100%	0	\$0.00		0	\$0.00
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,590,477.99	100%	0	\$0.00		0	\$0.00
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00

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31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0
Total		22	\$3,480,213.15	100%	0	\$0.00		0	\$0
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0
Total		169	\$23,917,556.43	100%	0	\$0.00		0	\$0
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0
Total		34	\$4,714,757.11	100%	0	\$0.00		0	\$0
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0
Total		64	\$8,828,038.09	100%	0	\$0.00		0	\$0
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0
Total		146	\$9,463,893.59	100%	0	\$0.00		0	\$0
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,518,450.82	100%	0	\$0.00		0	\$0
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,069,318.91	100%	0	\$0.00		0	\$0
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$396,404.13	100%	0	\$0.00		0	\$0
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0	\$0
Total		9	\$505,308.82	100%	0	\$0.00		0	\$0
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,077,556.40	100%	0	\$0.00		0	\$0
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,622,861.98	100%	0	\$0.00		0	\$0.00
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,779,461.53	100%	0	\$0.00		0	\$0.00
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,442,798.32	100%	0	\$0.00		0	\$0.00
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00

31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0
Total		95	\$6,033,620.66	100%	0	\$0.00		0	\$0
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0
Total		35	\$3,129,939.09	100%	0	\$0.00		0	\$0
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0
Total		41	\$2,614,537.25	100%	0	\$0.00		0	\$0
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0
Total		60	\$3,804,329.21	100%	0	\$0.00		0	\$0
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0
Total		31	\$1,769,247.42	100%	0	\$0.00		0	\$0
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	\$0
Total		86	\$4,832,340.68	100%	0	\$0.00		0	\$0
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0
Total		103	\$6,569,782.83	100%	0	\$0.00		0	\$0
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0
Total		49	\$6,833,032.94	100%	0	\$0.00		0	\$0
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,891,341.96	100%	0	\$0.00		0	\$0
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0

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Total			22	\$3,076,678.81	100%	0	\$0.00		0	\$0
31382NQM7		COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0
Total			61	\$8,401,387.81	100%	0	\$0.00		0	\$0
31382NQN5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0
Total			128	\$18,928,451.80	100%	0	\$0.00		0	\$0
31382NQP0		COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0
Total			53	\$7,493,942.69	100%	0	\$0.00		0	\$0
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,999,326.17	100%	0	\$0.00		0	\$0
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,997,063.77	100%	0	\$0.00		0	\$0
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,998,406.45	100%	0	\$0.00		0	\$0
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,683.85	100%	0	\$0.00		0	\$0
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,002,018.42	100%	0	\$0.00		0	\$0
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,005,066.23	100%	0	\$0.00		0	\$0
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,999,666.94	100%	0	\$0.00		0	\$0
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0

Total			45	\$5,000,041.45	100%	0	\$0.00		0	\$0.00
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,592.33	100%	0	\$0.00		0	\$0.00
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,190.00	100%	0	\$0.00		0	\$0.00
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,464,150.25	100%	0	\$0.00		0	\$0.00
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,678.29	100%	0	\$0.00		0	\$0.00
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,618,276.02	100%	0	\$0.00		0	\$0.00
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,424,643.30	100%	0	\$0.00		0	\$0.00
31382NzM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00

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31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,810,041.23	100%	0	\$0.00		0	\$0
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0
Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0
Total			131	\$17,601,153.40	100%	0	\$0.00		0	\$0
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0
Total			106	\$15,884,160.00	100%	0	\$0.00		0	\$0
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0
Total			140	\$23,168,900.52	100%	0	\$0.00		0	\$0
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0
Total			114	\$15,996,829.73	100%	0	\$0.00		0	\$0
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,495,995.72	100%	0	\$0.00		0	\$0
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0
Total			106	\$15,868,761.78	100%	0	\$0.00		0	\$0

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31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,308,994.96	100%	0	\$0.00		0	\$0
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,844,335.41	100%	0	\$0.00		0	\$0
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,585,493.00	100%	0	\$0.00		0	\$0
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,823,458.06	100%	0	\$0.00		0	\$0
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,883,761.55	100%	0	\$0.00		0	\$0
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	\$0
Total			85	\$14,585,217.53	100%	0	\$0.00		0	\$0
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,749,884.44	100%	0	\$0.00		0	\$0
31382P4W4		Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,549,459.79	100%	0	\$0.00		0	\$0
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,234,283.31	100%	0	\$0.00		0	\$0
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0
Total			111	\$16,889,301.00	100%	0	\$0.00		0	\$0
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0
Total			29	\$5,006,573.49	100%	0	\$0.00		0	\$0
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,014,913.48	100%	0	\$0.00		0	\$0
31382P5F0		NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,706.00	100%	0	\$0.00		0	\$0.00
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,647,322.49	100%	0	\$0.00		0	\$0.00
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00
31382P7J0		K HOVNANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,358.79	100%	0	\$0.00		0	\$0.00
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,030.68	100%	0	\$0.00		0	\$0.00
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,031,653.38	100%	0	\$0.00		0	\$0.00
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,068,584.21	100%	0	\$0.00		0	\$0.00
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,344,473.65	100%	0	\$0.00		0	\$0.00
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0	\$0.00

Total			96	\$13,444,246.82	100%	0	\$0.00		0	\$0
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0
Total			108	\$15,051,508.63	100%	0	\$0.00		0	\$0
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,299,172.50	100%	0	\$0.00		0	\$0
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	\$0
Total			75	\$8,757,675.54	100%	0	\$0.00		0	\$0
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0
Total			112	\$15,290,952.27	100%	0	\$0.00		0	\$0
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	\$0
Total			59	\$10,241,174.15	100%	0	\$0.00		0	\$0
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,976,329.27	100%	0	\$0.00		0	\$0
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0
Total			60	\$8,408,220.11	100%	0	\$0.00		0	\$0
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	\$0
Total			94	\$9,485,327.13	100%	0	\$0.00		0	\$0
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0
Total			81	\$7,571,618.28	100%	0	\$0.00		0	\$0

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31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$0
Total		52	\$4,951,276.74	100%	0	\$0.00		0	\$0
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0
Total		68	\$5,013,466.42	100%	0	\$0.00		0	\$0
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,122,008.25	100%	0	\$0.00		0	\$0
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0
Total		39	\$5,547,554.98	100%	0	\$0.00		0	\$0
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0
Total		110	\$14,926,160.58	100%	0	\$0.00		0	\$0
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0
Total		89	\$11,899,869.27	100%	0	\$0.00		0	\$0
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0
Total		122	\$14,689,404.96	100%	0	\$0.00		0	\$0
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,119,272.33	100%	0	\$0.00		0	\$0
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0
Total		39	\$4,901,866.26	100%	0	\$0.00		0	\$0
31382PBZ9	Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,475,836.79	100%	0	\$0.00		0	\$0

31382PC70	CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,006,286.66	100%	0	\$0.00		0	\$0
31382PCA3	CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0
Total		80	\$10,040,544.88	100%	0	\$0.00		0	\$0
31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,891,960.90	100%	0	\$0.00		0	\$0
31382PDC8	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,985,168.40	100%	0	\$0.00		0	\$0
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,992,103.72	100%	0	\$0.00		0	\$0
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,809.74	100%	0	\$0.00		0	\$0
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,003,811.05	100%	0	\$0.00		0	\$0
31382PDU8	CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$930,305.97	100%	0	\$0.00		0	\$0
31382PDZ7	CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,010,839.82	100%	0	\$0.00		0	\$0
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,444,222.18	100%	0	\$0.00		0	\$0
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0

		MORTGAGE							
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0
Total			18	\$1,789,217.94	100%	0	\$0.00		0
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0
Total			24	\$2,177,552.01	100%	0	\$0.00		0
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0
Total			17	\$1,977,149.82	100%	0	\$0.00		0
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0
Total			17	\$1,629,481.13	100%	0	\$0.00		0
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0
Total			9	\$1,002,045.50	100%	0	\$0.00		0
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0
Total			20	\$1,692,291.17	100%	0	\$0.00		0
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0
Total			15	\$1,414,203.54	100%	0	\$0.00		0
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0
Total			53	\$5,246,190.07	100%	0	\$0.00		0

31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,009.58	100%	0	\$0.00		0	\$0
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0
Total		117	\$15,162,200.59	100%	0	\$0.00		0	\$0
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0
Total		59	\$6,169,419.38	100%	0	\$0.00		0	\$0
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0
Total		112	\$15,148,908.42	100%	0	\$0.00		0	\$0
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0
Total		37	\$4,009,988.02	100%	0	\$0.00		0	\$0
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0
Total		37	\$6,004,779.50	100%	0	\$0.00		0	\$0
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0
Total		103	\$14,137,725.85	100%	0	\$0.00		0	\$0

31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0
Total		125	\$13,037,906.76	100%	0	\$0.00		0	\$0
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0
Total		102	\$13,896,527.12	100%	0	\$0.00		0	\$0
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,016,979.33	100%	0	\$0.00		0	\$0
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0
Total		50	\$7,067,726.74	100%	0	\$0.00		0	\$0
31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0
Total		138	\$14,981,911.13	100%	0	\$0.00		0	\$0
31382PPY7	CENDANT RESIDENTIAL	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0
Total			112	\$14,996,920.70	100%	0	\$0.00		0
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0
Total			126	\$18,875,413.85	100%	0	\$0.00		0
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0
Total			129	\$11,059,227.88	100%	0	\$0.00		0
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0
Total			102	\$11,069,581.42	100%	0	\$0.00		0
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0
Total			87	\$10,980,329.45	100%	0	\$0.00		0
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0
Total			105	\$13,066,100.05	100%	0	\$0.00		0	\$0
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0
Total			66	\$7,026,818.66	100%	0	\$0.00		0	\$0
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0
Total			69	\$8,022,583.07	100%	0	\$0.00		0	\$0
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0
Total			46	\$6,055,104.78	100%	0	\$0.00		0	\$0
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0	\$0
Total			102	\$15,147,945.00	100%	0	\$0.00		0	\$0
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0
Total			84	\$8,069,236.05	100%	0	\$0.00		0	\$0

31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0
Total		135	\$15,095,061.98	100%	0	\$0.00		0	\$0
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0
Total		145	\$16,159,884.66	100%	0	\$0.00		0	\$0
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0
Total		98	\$12,957,337.99	100%	0	\$0.00		0	\$0
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0
Total		102	\$10,099,312.51	100%	0	\$0.00		0	\$0
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0
Total		121	\$14,024,952.98	100%	0	\$0.00		0	\$0
31382PUD7	CENDANT RESIDENTIAL	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0
Total			80	\$10,962,893.00	100%	0	\$0.00		0
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0
Total			53	\$5,025,276.89	100%	0	\$0.00		0
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0
Total			58	\$8,066,062.06	100%	0	\$0.00		0
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0
Total			28	\$4,036,435.75	100%	0	\$0.00		0
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0
Total			21	\$3,024,702.21	100%	0	\$0.00		0
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0
Total			85	\$11,072,211.02	100%	0	\$0.00		0	\$0

31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0
Total		114	\$14,129,172.10	100%	0	\$0.00		0	\$0
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0
Total		97	\$11,052,873.67	100%	0	\$0.00		0	\$0
31382P XK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0
Total		166	\$14,778,894.52	100%	0	\$0.00		0	\$0
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0
Total		347	\$51,196,403.22	100%	0	\$0.00		0	\$0
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0
Total		100	\$15,147,765.85	100%	0	\$0.00		0	\$0
31382PY43	CENDANT RESIDENTIAL	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0
Total			42	\$6,353,273.08	100%	0	\$0.00		0
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0
Total			53	\$7,067,113.68	100%	0	\$0.00		0
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0
Total			30	\$4,038,019.93	100%	0	\$0.00		0
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0
Total			64	\$6,000,737.21	100%	0	\$0.00		0
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0
Total			101	\$10,801,814.66	100%	0	\$0.00		0
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0
Total			70	\$8,001,203.85	100%	0	\$0.00		0
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0
Total			79	\$8,001,878.66	100%	0	\$0.00		0

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31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,841.25	100%	0	\$0.00		0	\$0
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0
Total		40	\$4,001,240.79	100%	0	\$0.00		0	\$0
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,160.87	100%	0	\$0.00		0	\$0
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,020,008.92	100%	0	\$0.00		0	\$0
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0
Total		47	\$7,000,705.90	100%	0	\$0.00		0	\$0
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,365.26	100%	0	\$0.00		0	\$0
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0
Total		30	\$4,001,191.35	100%	0	\$0.00		0	\$0
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0
Total		46	\$2,999,992.42	100%	0	\$0.00		0	\$0
31382QAP0	CROSSLAND MORTGAGE	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0
Total			52	\$7,000,758.51	100%	0	\$0.00		0
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0
Total			21	\$3,001,684.20	100%	0	\$0.00		0
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0
Total			19	\$2,000,221.25	100%	0	\$0.00		0
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0
Total			74	\$9,000,523.11	100%	0	\$0.00		0
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0
Total			39	\$5,000,244.21	100%	0	\$0.00		0
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0
Total			72	\$6,999,929.15	100%	0	\$0.00		0
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0
Total			28	\$3,000,651.82	100%	0	\$0.00		0
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0
Total			93	\$9,997,655.90	100%	0	\$0.00		0
31382QDQ5		BANCOKLAHOMA MORTGAGE	55	\$6,687,665.65	100%	0	\$0.00	NA	0

		CORPORATION							
Total			55	\$6,687,665.65	100% 0	\$0.00		0	\$0
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100% 0	\$0.00	NA	0	\$0
Total			16	\$1,656,834.01	100% 0	\$0.00		0	\$0
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100% 0	\$0.00	NA	0	\$0
Total			42	\$4,621,274.24	100% 0	\$0.00		0	\$0
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08% 0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,089,043.87	84.92% 0	\$0.00	NA	0	\$0
Total			90	\$14,236,420.07	100% 0	\$0.00		0	\$0
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94% 0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,439,533.66	30.06% 0	\$0.00	NA	0	\$0
Total			66	\$4,788,574.25	100% 0	\$0.00		0	\$0
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68% 0	\$0.00	NA	0	\$0
		Unavailable	6	\$874,032.25	17.32% 0	\$0.00	NA	0	\$0
Total			41	\$5,045,312.66	100% 0	\$0.00		0	\$0
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72% 0	\$0.00	NA	0	\$0
		Unavailable	9	\$685,695.76	32.28% 0	\$0.00	NA	0	\$0
Total			28	\$2,124,095.29	100% 0	\$0.00		0	\$0
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36% 0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,854.62	6.64% 0	\$0.00	NA	0	\$0
Total			35	\$4,292,541.61	100% 0	\$0.00		0	\$0
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99% 0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,502,387.01	29.01% 0	\$0.00	NA	0	\$0
Total			77	\$8,627,130.34	100% 0	\$0.00		0	\$0
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81% 0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,605,303.15	71.19% 0	\$0.00	NA	0	\$0
Total			45	\$6,468,809.77	100% 0	\$0.00		0	\$0

31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0
Total		28	\$3,550,314.83	100%	0	\$0.00		0	\$0
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0
Total		39	\$4,279,638.21	100%	0	\$0.00		0	\$0
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0
Total		69	\$9,281,377.04	100%	0	\$0.00		0	\$0
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0
Total		49	\$6,509,734.52	100%	0	\$0.00		0	\$0
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,602,866.89	100%	0	\$0.00		0	\$0
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,099,931.47	100%	0	\$0.00		0	\$0
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,008,412.00	100%	0	\$0.00		0	\$0
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0
Total		37	\$3,907,057.36	100%	0	\$0.00		0	\$0
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0
Total		27	\$3,406,573.66	100%	0	\$0.00		0	\$0

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31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,247.60	100%	0	\$0.00		0	\$0
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,069.39	100%	0	\$0.00		0	\$0
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0
Total			33	\$3,499,952.09	100%	0	\$0.00		0	\$0
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,506,304.21	100%	0	\$0.00		0	\$0
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$609,135.55	100%	0	\$0.00		0	\$0
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,088,815.95	100%	0	\$0.00		0	\$0
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0

31382QH6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0
Total		50	\$4,114,920.96	100%	0	\$0.00		0	\$0
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0
Total		28	\$3,872,457.13	100%	0	\$0.00		0	\$0
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	\$0
Total		53	\$6,178,570.95	100%	0	\$0.00		0	\$0
31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0
Total		78	\$8,927,294.64	100%	0	\$0.00		0	\$0
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0
Total		47	\$4,815,404.36	100%	0	\$0.00		0	\$0
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,110,523.80	100%	0	\$0.00		0	\$0
31382QJQ9	Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,373,854.71	100%	0	\$0.00		0	\$0
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$0
Total		69	\$10,125,468.38	100%	0	\$0.00		0	\$0
31382QJS5	Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,251,605.53	100%	0	\$0.00		0	\$0

31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,296,619.25	100%	0	\$0.00		0	\$0
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,051,978.61	100%	0	\$0.00		0	\$0
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,337,596.15	100%	0	\$0.00		0	\$0
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0
Total			45	\$7,036,449.34	100%	0	\$0.00		0	\$0
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0
Total			34	\$5,227,936.26	100%	0	\$0.00		0	\$0
31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,222,229.05	100%	0	\$0.00		0	\$0
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0
Total			32	\$2,851,745.69	100%	0	\$0.00		0	\$0
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,722,003.59	100%	0	\$0.00		0	\$0
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0
Total			341	\$38,960,889.00	100%	0	\$0.00		0	\$0
31382QQ65		WASHTENAW MORTGAGE	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0
Total		403	\$43,058,159.53	100%	0	\$0.00		0	\$0
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	\$0
Total		50	\$5,152,905.97	100%	0	\$0.00		0	\$0
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0
Total		169	\$22,968,303.92	100%	0	\$0.00		0	\$0
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0
Total		150	\$21,375,382.28	100%	0	\$0.00		0	\$0
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,224.55	100%	0	\$0.00		0	\$0
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0
Total		10	\$1,124,631.39	100%	0	\$0.00		0	\$0
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0
Total		50	\$6,651,904.31	100%	0	\$0.00		0	\$0
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0
Total		38	\$6,250,037.08	100%	0	\$0.00		0	\$0
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0
Total		2	\$129,282.26	100%	0	\$0.00		0	\$0

31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0
Total		164	\$22,306,203.71	100%	0	\$0.00		0	\$0
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0
Total		155	\$21,701,579.09	100%	0	\$0.00		0	\$0
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0
Total		142	\$21,890,032.81	100%	0	\$0.00		0	\$0
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0
Total		158	\$22,267,552.26	100%	0	\$0.00		0	\$0
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0
Total		137	\$21,051,252.96	100%	0	\$0.00		0	\$0
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0
Total		181	\$28,278,844.91	100%	0	\$0.00		0	\$0
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0
Total		166	\$21,198,629.66	100%	0	\$0.00		0	\$0
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0

Total			129	\$19,589,872.52	100%	0	\$0.00		0	\$0
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0
Total			189	\$25,420,985.32	100%	0	\$0.00		0	\$0
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0
Total			39	\$2,399,832.11	100%	0	\$0.00		0	\$0
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0
Total			54	\$7,920,807.88	100%	0	\$0.00		0	\$0
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0
Total			77	\$11,179,997.37	100%	0	\$0.00		0	\$0
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0
Total			148	\$21,880,620.91	100%	0	\$0.00		0	\$0
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0
Total			151	\$22,256,749.59	100%	0	\$0.00		0	\$0
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0
Total			146	\$22,135,582.54	100%	0	\$0.00		0	\$0
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0

		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,887,845.62	100%	0	\$0.00		0	\$0.00
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,771,634.98	100%	0	\$0.00		0	\$0.00
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,425,104.03	100%	0	\$0.00		0	\$0.00
31382QTB1		CHASE MANHATTAN MORTGAGE	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0
Total			144	\$22,029,733.77	100%	0	\$0.00		0	\$0
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0
Total			147	\$21,757,523.74	100%	0	\$0.00		0	\$0
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0
Total			96	\$14,638,168.90	100%	0	\$0.00		0	\$0
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0
Total			62	\$8,914,814.80	100%	0	\$0.00		0	\$0
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0
Total			132	\$8,721,803.54	100%	0	\$0.00		0	\$0
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0
Total			145	\$22,181,680.53	100%	0	\$0.00		0	\$0
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0
Total			136	\$22,197,954.83	100%	0	\$0.00		0	\$0
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0
Total			141	\$22,448,583.95	100%	0	\$0.00		0	\$0
31382QTM7			73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00
31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,325,039.69	100%	0	\$0.00		0	\$0.00

31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00
31382QUJ2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$498,387.08	100%	0	\$0.00		0	\$0.00
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00
31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00
31382QV44	Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,364,363.44	100%	0	\$0.00		0	\$0.00
31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00

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31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,056,697.36	100%	0	\$0.00		0	\$0
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$0
Total		58	\$9,422,860.46	100%	0	\$0.00		0	\$0
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0
Total		744	\$115,303,063.48	100%	0	\$0.00		0	\$0
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,724,452.52	100%	0	\$0.00		0	\$0
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0
Total		21	\$3,342,559.15	100%	0	\$0.00		0	\$0
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0
Total		242	\$28,215,549.66	100%	0	\$0.00		0	\$0
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,071,021.28	100%	0	\$0.00		0	\$0
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,045,007.64	100%	0	\$0.00		0	\$0
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,691,000.00	100%	0	\$0.00		0	\$0
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,014,675.85	100%	0	\$0.00		0	\$0
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$475,214.10	100%	0	\$0.00		0	\$0
31382R3S0		11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,512.83	100%	0	\$0.00		0	\$0
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,476.42	100%	0	\$0.00		0	\$0
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,336.07	100%	0	\$0.00		0	\$0
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,846.22	100%	0	\$0.00		0	\$0
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0
Total		20	\$2,499,813.00	100%	0	\$0.00		0	\$0
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0
Total		172	\$25,422,470.67	100%	0	\$0.00		0	\$0
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0
31382R6M0		2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0
Total			25	\$1,962,727.59	100%	0	\$0.00		0
31382R6N8		HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0
		Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0
Total			400	\$39,870,221.50	100%	0	\$0.00		0
31382R6Q1		HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0
		Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0
Total			289	\$23,597,017.10	100%	0	\$0.00		0
31382R6S7		Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0
Total			25	\$1,698,106.39	100%	0	\$0.00		0
31382R6T5		Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0
Total			18	\$1,383,776.99	100%	0	\$0.00		0
31382R6U2		Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0
Total			48	\$5,953,998.46	100%	0	\$0.00		0
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0
Total			149	\$11,383,394.57	100%	0	\$0.00		0
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0
Total			60	\$3,992,440.49	100%	0	\$0.00		0
31382R6X6		HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0
Total			52	\$4,088,476.77	100%	0	\$0.00		0
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0
Total			58	\$7,238,613.68	100%	0	\$0.00		0
31382R7L1		HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0
Total			272	\$36,476,103.52	100%	0	\$0.00		0
31382RBV4		CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0
Total			139	\$12,532,189.25	100%	0	\$0.00		0

31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,076,337.11	100%	0	\$0.00		0	\$0
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,435,607.46	100%	0	\$0.00		0	\$0
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,584,290.86	100%	0	\$0.00		0	\$0
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,968,474.40	100%	0	\$0.00		0	\$0
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,455,216.13	100%	0	\$0.00		0	\$0
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0
Total		35	\$3,008,655.31	100%	0	\$0.00		0	\$0
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,080,690.36	100%	0	\$0.00		0	\$0
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,283,548.52	100%	0	\$0.00		0	\$0
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,939,138.18	100%	0	\$0.00		0	\$0
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,948,147.30	100%	0	\$0.00		0	\$0
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0
Total			27	\$2,703,535.74	100%	0	\$0.00		0	\$0
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,075,036.30	100%	0	\$0.00		0	\$0
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,014,309.31	100%	0	\$0.00		0	\$0
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0
Total			26	\$1,993,687.02	100%	0	\$0.00		0	\$0
31382RGV9		NATIONSBANC MORTGAGE	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0
Total			50	\$3,690,136.67	100%	0	\$0.00		0	\$0
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0
Total			108	\$7,663,161.87	100%	0	\$0.00		0	\$0
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0
Total			64	\$4,189,364.17	100%	0	\$0.00		0	\$0
31382RJV6		M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0
Total			31	\$2,999,875.01	100%	0	\$0.00		0	\$0
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,541,850.00	100%	0	\$0.00		0	\$0
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,682,500.00	100%	0	\$0.00		0	\$0
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,617,800.00	100%	0	\$0.00		0	\$0
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,367,800.00	100%	0	\$0.00		0	\$0
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,213,842.23	100%	0	\$0.00		0	\$0
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,415,300.00	100%	0	\$0.00		0	\$0
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,389,100.00	100%	0	\$0.00		0	\$0
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0
Total			58	\$3,110,419.49	100%	0	\$0.00		0	\$0
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0
Total			175	\$9,929,217.29	100%	0	\$0.00		0	\$0
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0
Total			42	\$2,482,114.73	100%	0	\$0.00		0	\$0
31382RM67		NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,284,300.00	100%	0	\$0.00		0	\$0
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,359,250.00	100%	0	\$0.00		0	\$0
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,467,800.00	100%	0	\$0.00		0	\$0
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,286,600.00	100%	0	\$0.00		0	\$0
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,842,650.00	100%	0	\$0.00		0	\$0

31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0
Total			1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	\$0
Total			83	\$13,355,945.81	100%	0	\$0.00		0	\$0
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0
Total			100	\$14,087,684.70	100%	0	\$0.00		0	\$0
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0
Total			59	\$8,561,475.94	100%	0	\$0.00		0	\$0
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0
Total			55	\$5,054,919.03	100%	0	\$0.00		0	\$0
31382RNS8		NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$0
Total			55	\$5,207,256.86	100%	0	\$0.00		0	\$0
31382RNT6		NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0	\$0
Total			85	\$12,752,575.43	100%	0	\$0.00		0	\$0
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0
Total			173	\$23,585,095.54	100%	0	\$0.00		0	\$0
31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0
Total			268	\$31,893,452.68	100%	0	\$0.00		0	\$0
31382RNW9		NORWEST	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0
Total			594	\$63,461,800.52	100%	0	\$0.00		0
31382RNX7		NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0
Total			443	\$59,462,639.54	100%	0	\$0.00		0
31382RNY5		NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0
Total			1,952	\$286,201,471.55	100%	0	\$0.00		0
31382RPB3		NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0
Total			67	\$9,770,900.20	100%	0	\$0.00		0
31382RPF4		NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0
Total			212	\$29,153,681.46	100%	0	\$0.00		0
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0
Total			366	\$42,190,061.92	100%	0	\$0.00		0
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0
Total			102	\$13,863,305.55	100%	0	\$0.00		0
31382RPU1		NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0
Total			53	\$8,300,702.07	100%	0	\$0.00		0
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0
Total			207	\$13,439,349.31	100%	0	\$0.00		0

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31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,879,053.06	100%	0	\$0.00		0	\$0
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,997,180.37	100%	0	\$0.00		0	\$0
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0
Total		326	\$50,480,413.27	100%	0	\$0.00		0	\$0
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0
Total		845	\$124,544,512.04	100%	0	\$0.00		0	\$0
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0
Total		892	\$137,938,349.06	100%	0	\$0.00		0	\$0
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0
Total		1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0
Total		83	\$13,501,822.41	100%	0	\$0.00		0	\$0
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0
Total		70	\$4,142,409.20	100%	0	\$0.00		0	\$0
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0
Total		553	\$35,792,782.43	100%	0	\$0.00		0	\$0
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,794,681.41	100%	0	\$0.00		0	\$0
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,088,724.36	100%	0	\$0.00		0	\$0
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0
Total		669	\$107,534,641.23	100%	0	\$0.00		0	\$0
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0
Total		556	\$85,973,579.68	100%	0	\$0.00		0	\$0
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0

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		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00
Total			597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00
31382RRM7		Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,758,965.12	100%	0	\$0.00		0	\$0.00
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00
31382RRW5		Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,164.75	100%	0	\$0.00		0	\$0.00
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00
31382RRY1		Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,407,000.27	100%	0	\$0.00		0	\$0.00
31382RRZ8		Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00
31382RSA2		Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00
31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00
31382RSG9		NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00

Total			416	\$57,022,834.95	100%	0	\$0.00		0	\$0
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0
Total			217	\$29,606,791.10	100%	0	\$0.00		0	\$0
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0
Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0
Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0
Total			30	\$3,451,337.95	100%	0	\$0.00		0	\$0
31382RUY7		SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,901,661.05	100%	0	\$0.00		0	\$0
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,789.98	100%	0	\$0.00		0	\$0
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	\$0
Total			173	\$27,462,613.51	100%	0	\$0.00		0	\$0
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0

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		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0
Total			385	\$49,618,059.21	100%	0	\$0.00		0	\$0
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0
Total			498	\$70,030,807.90	100%	0	\$0.00		0	\$0
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,699,893.48	100%	0	\$0.00		0	\$0
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,868,671.98	100%	0	\$0.00		0	\$0
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,870,780.91	100%	0	\$0.00		0	\$0
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0
Total			70	\$9,161,316.99	100%	0	\$0.00		0	\$0
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,372,770.91	100%	0	\$0.00		0	\$0
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,168,550.00	100%	0	\$0.00		0	\$0
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,389,744.08	100%	0	\$0.00		0	\$0
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0
Total			56	\$8,816,374.97	100%	0	\$0.00		0	\$0

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31382RYR8	GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	\$0
Total		98	\$12,566,475.94	100%	0	\$0.00		0	\$0
31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,601,480.53	100%	0	\$0.00		0	\$0
31382RYX5	GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,268,204.32	100%	0	\$0.00		0	\$0
31382RYY3	GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,935,755.34	100%	0	\$0.00		0	\$0
31382RZ30	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,798.00	100%	0	\$0.00		0	\$0
31382RZ63	KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,094,316.00	100%	0	\$0.00		0	\$0
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	\$0
Total		26	\$3,373,941.88	100%	0	\$0.00		0	\$0
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,160.78	100%	0	\$0.00		0	\$0
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0
Total		23	\$3,617,122.33	100%	0	\$0.00		0	\$0
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0
Total		1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0

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31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0
Total		74	\$8,657,352.40	100%	0	\$0.00		0	\$0
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0
Total		760	\$99,268,386.89	100%	0	\$0.00		0	\$0
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0
Total		877	\$108,069,442.63	100%	0	\$0.00		0	\$0
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0
Total		42	\$3,436,796.58	100%	0	\$0.00		0	\$0
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0
Total		40	\$4,702,165.96	100%	0	\$0.00		0	\$0
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,996,578.93	100%	0	\$0.00		0	\$0
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,002,549.67	100%	0	\$0.00		0	\$0
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0
Total		62	\$7,997,000.00	100%	0	\$0.00		0	\$0
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,006,829.38	100%	0	\$0.00		0	\$0.00
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,354.08	100%	0	\$0.00		0	\$0.00
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,000.65	100%	0	\$0.00		0	\$0.00
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,265.00	100%	0	\$0.00		0	\$0.00
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0.00
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$678,692.06	100%	0	\$0.00		0	\$0.00
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$959,857.00	100%	0	\$0.00		0	\$0.00
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00
31382S4K4			13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			13	\$1,535,415.11	100%	0	\$0.00	0	\$0.00
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,930,000.00	100%	0	\$0.00	0	\$0.00
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,207,700.00	100%	0	\$0.00	0	\$0.00
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	\$0.00
Total			150	\$15,326,478.26	100%	0	\$0.00	0	\$0.00
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,501,800.00	100%	0	\$0.00	0	\$0.00
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,686,400.00	100%	0	\$0.00	0	\$0.00
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,904,550.00	100%	0	\$0.00	0	\$0.00
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,889,600.00	100%	0	\$0.00	0	\$0.00
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,731,300.00	100%	0	\$0.00	0	\$0.00
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	\$0.00
Total			152	\$19,962,951.94	100%	0	\$0.00	0	\$0.00
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	\$0.00
Total			115	\$13,442,908.42	100%	0	\$0.00	0	\$0.00

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31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0
Total		47	\$5,524,869.65	100%	0	\$0.00		0	\$0
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,479,743.61	100%	0	\$0.00		0	\$0
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,490,101.42	100%	0	\$0.00		0	\$0
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,371,729.23	100%	0	\$0.00		0	\$0
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,869,041.30	100%	0	\$0.00		0	\$0
31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,710,363.33	100%	0	\$0.00		0	\$0
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,757,204.05	100%	0	\$0.00		0	\$0
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,190,104.32	100%	0	\$0.00		0	\$0
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,989,591.74	100%	0	\$0.00		0	\$0
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,549,833.72	100%	0	\$0.00		0	\$0
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,498,259.42	100%	0	\$0.00		0	\$0
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0
Total		34	\$5,229,857.11	100%	0	\$0.00		0	\$0

31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,004,602.43	100%	0	\$0.00		0	\$0
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,764,690.76	100%	0	\$0.00		0	\$0
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0
Total		22	\$3,239,046.41	100%	0	\$0.00		0	\$0
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,886,595.04	100%	0	\$0.00		0	\$0
31382SDX6	PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$458,753.45	100%	0	\$0.00		0	\$0
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0
Total		330	\$48,165,174.36	100%	0	\$0.00		0	\$0
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0
Total		861	\$110,498,270.50	100%	0	\$0.00		0	\$0
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0
Total		90	\$10,508,802.19	100%	0	\$0.00		0	\$0
31382SEA5		67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
Total			67	\$9,010,772.90	100%	0	\$0.00	0	\$0.00
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,601,165.78	100%	0	\$0.00	0	\$0.00
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,438,676.43	100%	0	\$0.00	0	\$0.00
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	\$0.00
Total			85	\$12,775,573.74	100%	0	\$0.00	0	\$0.00
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	\$0.00
Total			321	\$46,981,222.74	100%	0	\$0.00	0	\$0.00
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	\$0.00
Total			355	\$60,184,118.83	100%	0	\$0.00	0	\$0.00
31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	\$0.00
Total			172	\$29,638,788.51	100%	0	\$0.00	0	\$0.00
31382SFR7		Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	\$0.00
Total			487	\$77,863,786.71	100%	0	\$0.00	0	\$0.00
31382SFT3		Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,040,058.43	100%	0	\$0.00	0	\$0.00
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,333,724.41	100%	0	\$0.00	0	\$0.00
31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,713,751.73	100%	0	\$0.00	0	\$0.00
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,971,654.95	100%	0	\$0.00	0	\$0.00
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,963,511.89	100%	0	\$0.00	0	\$0.00
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	\$0.00

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Total			193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,757,361.59	100%	0	\$0.00		0	\$0.00
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,574,960.96	100%	0	\$0.00		0	\$0.00
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,502.00	100%	0	\$0.00		0	\$0.00
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,238,620.35	100%	0	\$0.00		0	\$0.00
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,428,010.24	100%	0	\$0.00		0	\$0.00
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,494,072.31	100%	0	\$0.00		0	\$0.00
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,089,847.68	100%	0	\$0.00		0	\$0.00
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,495,262.06	100%	0	\$0.00		0	\$0.00

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31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$953,794.94	100%	0	\$0.00		0	\$0
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,448,475.32	100%	0	\$0.00		0	\$0
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,146,809.41	100%	0	\$0.00		0	\$0
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,112,575.10	100%	0	\$0.00		0	\$0
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$0
Total		36	\$4,374,571.36	100%	0	\$0.00		0	\$0
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0
Total		70	\$8,973,464.39	100%	0	\$0.00		0	\$0
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,502,744.62	100%	0	\$0.00		0	\$0
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0
Total		89	\$5,369,558.40	100%	0	\$0.00		0	\$0
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0
Total		51	\$7,447,174.39	100%	0	\$0.00		0	\$0

31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	\$0
Total		32	\$1,996,757.98	100%	0	\$0.00		0	\$0
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0
Total		37	\$6,663,003.83	100%	0	\$0.00		0	\$0
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0
Total		45	\$6,231,504.90	100%	0	\$0.00		0	\$0
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0
Total		104	\$6,783,742.99	100%	0	\$0.00		0	\$0
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0
Total		115	\$14,793,085.58	100%	0	\$0.00		0	\$0
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0
Total		36	\$4,086,227.22	100%	0	\$0.00		0	\$0
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,276,396.02	100%	0	\$0.00		0	\$0
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,797,790.59	100%	0	\$0.00		0	\$0

31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,523,327.89	100%	0	\$0.00		0	\$0
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0
Total		24	\$3,168,052.47	100%	0	\$0.00		0	\$0
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0
Total		42	\$6,390,320.50	100%	0	\$0.00		0	\$0
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0
Total		31	\$3,865,881.38	100%	0	\$0.00		0	\$0
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0
Total		131	\$15,098,644.30	100%	0	\$0.00		0	\$0
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0
Total		29	\$3,570,711.22	100%	0	\$0.00		0	\$0
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$0
Total		98	\$10,195,795.02	100%	0	\$0.00		0	\$0
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0

Total			54	\$5,905,243.61	100%	0	\$0.00		0	\$0
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0	\$0
Total			54	\$5,328,598.94	100%	0	\$0.00		0	\$0
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0
Total			20	\$1,332,391.95	100%	0	\$0.00		0	\$0
31382SXM6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0

Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0
Total			177	\$27,998,514.68	100%	0	\$0.00		0	\$0
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0
Total			383	\$59,781,605.53	100%	0	\$0.00		0	\$0
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0
Total			107	\$16,405,087.72	100%	0	\$0.00		0	\$0
31382TF79		M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0	\$0
Total			19	\$2,092,920.00	100%	0	\$0.00		0	\$0
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0
Total			145	\$21,500,341.47	100%	0	\$0.00		0	\$0
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$465,673.21	100%	0	\$0.00		0	\$0
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0
Total			23	\$1,714,150.00	100%	0	\$0.00		0	\$0
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0
Total			66	\$8,485,993.70	100%	0	\$0.00		0	\$0
31382TFL8		NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0
Total			524	\$74,383,676.06	100%	0	\$0.00		0	\$0

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31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0
Total		655	\$89,693,296.94	100%	0	\$0.00		0	\$0
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0
Total		1,019	\$122,327,543.35	100%	0	\$0.00		0	\$0
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0
Total		193	\$27,233,261.17	100%	0	\$0.00		0	\$0
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0
Total		36	\$4,769,196.14	100%	0	\$0.00		0	\$0
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0
Total		33	\$2,999,752.53	100%	0	\$0.00		0	\$0
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0
Total		101	\$11,951,205.28	100%	0	\$0.00		0	\$0
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0
Total		217	\$26,152,506.53	100%	0	\$0.00		0	\$0
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0
Total		633	\$90,030,676.16	100%	0	\$0.00		0	\$0
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0
Total		210	\$25,000,639.59	100%	0	\$0.00		0	\$0

31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0
Total		38	\$4,000,101.74	100%	0	\$0.00		0	\$0
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,123,094.77	100%	0	\$0.00		0	\$0
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0
Total		22	\$2,796,325.95	100%	0	\$0.00		0	\$0
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0
Total		16	\$2,203,841.24	100%	0	\$0.00		0	\$0
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,951.00	100%	0	\$0.00		0	\$0
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,351,437.08	100%	0	\$0.00		0	\$0
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,790.67	100%	0	\$0.00		0	\$0
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$0
Total		78	\$9,999,950.85	100%	0	\$0.00		0	\$0
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,870,702.52	100%	0	\$0.00		0	\$0
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0
Total			80	\$11,775,001.80	100%	0	\$0.00		0	\$0
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0
Total			71	\$9,918,111.80	100%	0	\$0.00		0	\$0
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0
Total			172	\$21,004,042.43	100%	0	\$0.00		0	\$0
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0
Total			204	\$25,002,894.68	100%	0	\$0.00		0	\$0
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0
31382TTF6		COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,096,347.33	100%	0	\$0.00		0	\$0
31382TTM1		COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,636,644.34	100%	0	\$0.00		0	\$0
31382TUE7		GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,175,288.74	100%	0	\$0.00		0	\$0
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0
31382TWN5		PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0
Total			150	\$24,285,623.50	100%	0	\$0.00		0	\$0
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0
Total			112	\$14,074,335.51	100%	0	\$0.00		0	\$0
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,639,500.00	100%	0	\$0.00		0	\$0
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0
Total			183	\$19,005,049.85	100%	0	\$0.00		0	\$0
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,627,100.00	100%	0	\$0.00		0	\$0
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,135,317.94	100%	0	\$0.00		0	\$0
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	\$0
Total			298	\$42,822,605.52	100%	0	\$0.00		0	\$0
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0
Total			951	\$132,988,633.45	100%	0	\$0.00		0	\$0
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,972,296.08	100%	0	\$0.00		0	\$0

31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,413,178.93	100%	0	\$0.00		0	\$0
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0
Total		118	\$5,355,792.71	100%	0	\$0.00		0	\$0
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0
Total		164	\$7,374,291.74	100%	0	\$0.00		0	\$0
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0
Total		246	\$10,672,783.54	100%	0	\$0.00		0	\$0
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0
Total		270	\$11,408,704.97	100%	0	\$0.00		0	\$0
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,251,587.09	100%	0	\$0.00		0	\$0
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0
Total		548	\$71,754,035.61	100%	0	\$0.00		0	\$0
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,543,660.51	100%	0	\$0.00		0	\$0
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,426,983.19	100%	0	\$0.00		0	\$0
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0
Total		145	\$9,689,425.75	100%	0	\$0.00		0	\$0
31382UEH5		28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES							
Total			28	\$3,290,194.71	100%	0	\$0.00	0	\$0.00
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$1,188,661.27	100%	0	\$0.00	0	\$0.00
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	\$0.00
Total			391	\$42,349,257.63	100%	0	\$0.00	0	\$0.00
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	\$0.00
Total			347	\$42,305,771.57	100%	0	\$0.00	0	\$0.00
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	\$0.00
Total			305	\$43,373,635.44	100%	0	\$0.00	0	\$0.00
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	\$0.00
Total			96	\$7,207,986.01	100%	0	\$0.00	0	\$0.00
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	\$0.00
Total			428	\$44,221,518.50	100%	0	\$0.00	0	\$0.00
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	\$0.00
Total			419	\$45,129,066.04	100%	0	\$0.00	0	\$0.00
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,862,259.47	100%	0	\$0.00	0	\$0.00
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	\$0.00
Total			481	\$60,316,006.29	100%	0	\$0.00	0	\$0.00
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	\$0.00
Total			71	\$5,827,795.54	100%	0	\$0.00	0	\$0.00
31382URN8			454	\$54,749,426.14	100%	0	\$0.00	NA	\$0.00

		CHARTER ONE BANK FSB							
Total			454	\$54,749,426.14	100%	0	\$0.00	0	\$0.00
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	\$0.00
Total			445	\$54,632,017.15	100%	0	\$0.00	0	\$0.00
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	\$0.00
Total			445	\$53,131,945.31	100%	0	\$0.00	0	\$0.00
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	\$0.00
Total			447	\$54,682,216.35	100%	0	\$0.00	0	\$0.00
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	\$0.00
Total			374	\$53,869,987.96	100%	0	\$0.00	0	\$0.00
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	\$0.00
Total			337	\$52,416,916.15	100%	0	\$0.00	0	\$0.00
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	\$0.00
Total			277	\$20,852,898.67	100%	0	\$0.00	0	\$0.00
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	\$0.00
Total			506	\$55,286,044.98	100%	0	\$0.00	0	\$0.00
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	\$0.00
Total			419	\$55,696,825.39	100%	0	\$0.00	0	\$0.00
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	\$0.00
Total			419	\$55,221,236.63	100%	0	\$0.00	0	\$0.00
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	\$0.00
Total			446	\$55,469,411.25	100%	0	\$0.00	0	\$0.00
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	\$0.00
Total			356	\$54,591,169.27	100%	0	\$0.00	0	\$0.00

31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,566,213.57	100%	0	\$0.00		0	\$0
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,928,042.96	100%	0	\$0.00		0	\$0
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,790,306.05	100%	0	\$0.00		0	\$0
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,877,282.20	100%	0	\$0.00		0	\$0
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,210,581.60	100%	0	\$0.00		0	\$0
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,140,863.77	100%	0	\$0.00		0	\$0
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	\$0
Total			105	\$15,952,242.00	100%	0	\$0.00		0	\$0
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,910,502.00	100%	0	\$0.00		0	\$0
31382VKX1		Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,918,297.70	100%	0	\$0.00		0	\$0
31382VKY9		Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,210,700.00	100%	0	\$0.00		0	\$0
31371HLS5		ACCUBANC MORTGAGE	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$0
Total		301	\$37,995,362.23	100%	0	\$0.00		0	\$0
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	\$0

FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0
SYNOVUS	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0
	BRENTON	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0

	MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0
	NATIONS Banc MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	\$0
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0

CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$0

	COMPANY							
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0
Total		1,458	\$166,580,034.20	100%	0	\$0.00	0	\$0.00
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$0
		1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$0
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	\$0
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0
		38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0
Total			25	\$1,407,944.07	100%	0	\$0.00		0
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0
Total			52	\$4,491,521.47	100%	0	\$0.00		0
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0
Total			27	\$2,686,558.67	100%	0	\$0.00		0
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0
Total			10	\$1,268,681.43	100%	0	\$0.00		0
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0
Total			26	\$2,311,699.36	100%	0	\$0.00		0
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0
Total			17	\$1,141,305.10	100%	0	\$0.00		0
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0
Total			30	\$1,669,963.67	100%	0	\$0.00		0
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0
Total			28	\$3,652,733.82	100%	0	\$0.00		0
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0
Total			101	\$12,755,618.36	100%	0	\$0.00		0

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31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,866,369.15	100%	0	\$0.00		0	\$0.00
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,139,807.60	100%	0	\$0.00		0	\$0.00
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,757,566.16	100%	0	\$0.00		0	\$0.00
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,943,834.07	100%	0	\$0.00		0	\$0.00
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00
31382W6J6	Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,194.18	100%	0	\$0.00		0	\$0.00
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00
31382W6U1	Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,253,057.72	100%	0	\$0.00		0	\$0.00
31382W6V9	Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00
31382WA69	COUNTRYWIDE	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,443.13	100%	0	\$0.00		0	\$0
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0
Total		156	\$20,355,635.46	100%	0	\$0.00		0	\$0
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0
Total		19	\$1,715,683.50	100%	0	\$0.00		0	\$0
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0
Total		68	\$9,964,868.95	100%	0	\$0.00		0	\$0
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0
Total		232	\$34,172,591.68	100%	0	\$0.00		0	\$0
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0
Total		9	\$1,078,692.82	100%	0	\$0.00		0	\$0
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0
Total		144	\$8,907,617.27	100%	0	\$0.00		0	\$0
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0
Total		31	\$1,727,108.63	100%	0	\$0.00		0	\$0
31382WBG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0
Total		211	\$31,308,075.31	100%	0	\$0.00		0	\$0
31382WBY7	COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00
31382WCG5		COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00
31382WCH3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,887,164.25	100%	0	\$0.00		0	\$0.00
31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,227,041.67	100%	0	\$0.00		0	\$0
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0
Total			110	\$15,450,853.19	100%	0	\$0.00		0	\$0
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0
Total			324	\$37,322,449.49	100%	0	\$0.00		0	\$0
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0
Total			40	\$4,830,738.72	100%	0	\$0.00		0	\$0
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,182,281.81	100%	0	\$0.00		0	\$0
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	\$0
Total			82	\$7,965,973.37	100%	0	\$0.00		0	\$0
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0
Total			99	\$11,061,773.17	100%	0	\$0.00		0	\$0
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0
Total			88	\$9,078,842.23	100%	0	\$0.00		0	\$0
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0
Total			25	\$1,597,734.01	100%	0	\$0.00		0	\$0
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0
Total			23	\$2,107,788.67	100%	0	\$0.00		0	\$0

31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,383,309.10	100%	0	\$0.00		0	\$0.00
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,861,082.82	100%	0	\$0.00		0	\$0.00
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,989,323.09	100%	0	\$0.00		0	\$0.00
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,740,363.32	100%	0	\$0.00		0	\$0.00
31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,910,913.75	100%	0	\$0.00		0	\$0.00
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,284,550.78	100%	0	\$0.00		0	\$0.00
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,895.17	100%	0	\$0.00		0	\$0.00
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,251,539.30	100%	0	\$0.00		0	\$0.00

31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0
Total		24	\$1,335,918.89	100%	0	\$0.00		0	\$0
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0
Total		113	\$16,110,246.13	100%	0	\$0.00		0	\$0
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0
Total		173	\$24,236,442.97	100%	0	\$0.00		0	\$0
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,556,620.60	100%	0	\$0.00		0	\$0
31382WG63	COUNTRYWIDE	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0
Total		44	\$6,273,251.76	100%	0	\$0.00		0	\$0
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0
Total		257	\$37,169,426.39	100%	0	\$0.00		0	\$0
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0
Total		120	\$17,022,904.85	100%	0	\$0.00		0	\$0
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0
Total		183	\$25,846,183.56	100%	0	\$0.00		0	\$0
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0
Total		182	\$11,720,477.70	100%	0	\$0.00		0	\$0
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0
Total		121	\$17,072,611.23	100%	0	\$0.00		0	\$0
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0
Total		40	\$4,237,877.57	100%	0	\$0.00		0	\$0
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0
Total		36	\$4,521,867.77	100%	0	\$0.00		0	\$0
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0
Total		62	\$5,882,620.99	100%	0	\$0.00		0	\$0
31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,125.00	100%	0	\$0.00		0	\$0.00
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,756,884.18	100%	0	\$0.00		0	\$0.00
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,444,675.77	100%	0	\$0.00		0	\$0.00
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,759,935.48	100%	0	\$0.00		0	\$0.00
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,739,403.47	100%	0	\$0.00		0	\$0.00
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00

Total			76	\$11,323,007.04	100%	0	\$0.00		0	\$0
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0
Total			458	\$65,630,064.99	100%	0	\$0.00		0	\$0
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0	\$0
Total			88	\$5,042,639.08	100%	0	\$0.00		0	\$0
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,820,272.13	100%	0	\$0.00		0	\$0
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0
Total			184	\$25,613,736.78	100%	0	\$0.00		0	\$0
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0
Total			50	\$6,542,984.60	100%	0	\$0.00		0	\$0
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0
Total			118	\$9,353,278.01	100%	0	\$0.00		0	\$0
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0
Total			164	\$23,656,497.04	100%	0	\$0.00		0	\$0
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0
Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0
31382WL42			65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0
Total			125	\$14,265,162.44	100%	0	\$0.00		0	\$0
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0
Total			203	\$12,913,240.50	100%	0	\$0.00		0	\$0
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,287,256.15	100%	0	\$0.00		0	\$0
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0
Total			98	\$14,779,326.15	100%	0	\$0.00		0	\$0
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0
Total			54	\$6,800,928.74	100%	0	\$0.00		0	\$0
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0
Total			167	\$23,594,134.70	100%	0	\$0.00		0	\$0
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0
Total			41	\$4,767,957.64	100%	0	\$0.00		0	\$0
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0

Total			152	\$22,359,702.88	100%	0	\$0.00		0	\$0
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0
Total			153	\$21,673,037.66	100%	0	\$0.00		0	\$0
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0
Total			39	\$2,030,496.41	100%	0	\$0.00		0	\$0
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0
Total			156	\$9,336,478.95	100%	0	\$0.00		0	\$0
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0
Total			23	\$1,374,368.32	100%	0	\$0.00		0	\$0
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0
Total			152	\$21,721,437.38	100%	0	\$0.00		0	\$0
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0
Total			151	\$21,830,341.04	100%	0	\$0.00		0	\$0
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0
Total			40	\$6,094,966.20	100%	0	\$0.00		0	\$0
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0
Total			151	\$21,249,190.09	100%	0	\$0.00		0	\$0
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0
Total			29	\$2,719,050.00	100%	0	\$0.00		0	\$0

31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0
Total		29	\$3,776,398.64	100%	0	\$0.00		0	\$0
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0
Total		30	\$3,687,254.21	100%	0	\$0.00		0	\$0
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0
Total		35	\$2,938,962.66	100%	0	\$0.00		0	\$0
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0

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		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,766,995.00	100%	0	\$0.00		0	\$0.00
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,991.18	100%	0	\$0.00		0	\$0.00
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,586,645.50	100%	0	\$0.00		0	\$0.00
31382X4K3		UNIVERSAL MORTGAGE	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0
Total			16	\$1,463,650.00	100%	0	\$0.00		0
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0
Total			36	\$4,662,678.19	100%	0	\$0.00		0
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0
Total			26	\$3,591,164.84	100%	0	\$0.00		0
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0
Total			52	\$7,011,534.34	100%	0	\$0.00		0
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0
Total			25	\$2,336,333.15	100%	0	\$0.00		0
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0
Total			64	\$6,246,300.66	100%	0	\$0.00		0
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0
Total			24	\$3,195,961.24	100%	0	\$0.00		0
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0
Total			33	\$3,930,552.15	100%	0	\$0.00		0
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0
Total			61	\$8,189,517.81	100%	0	\$0.00		0
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0

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		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	\$0
Total			72	\$11,363,070.02	100%	0	\$0.00		0	\$0
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0
Total			57	\$3,637,122.29	100%	0	\$0.00		0	\$0
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0	\$0
Total			108	\$14,649,565.86	100%	0	\$0.00		0	\$0
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0
Total			37	\$2,191,847.40	100%	0	\$0.00		0	\$0
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0	\$0
Total			48	\$5,061,021.29	100%	0	\$0.00		0	\$0
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0
Total			28	\$1,677,945.39	100%	0	\$0.00		0	\$0
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0
Total			13	\$1,336,325.01	100%	0	\$0.00		0	\$0
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0
Total			23	\$2,845,759.73	100%	0	\$0.00		0	\$0
31382XBU3		FIRSTAR HOME MORTGAGE	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			18	\$3,067,948.67	100%	0	\$0.00	0	\$0
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	\$0
Total			18	\$2,032,550.69	100%	0	\$0.00	0	\$0
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	\$0
Total			191	\$26,568,882.50	100%	0	\$0.00	0	\$0
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	\$0
Total			190	\$21,869,082.30	100%	0	\$0.00	0	\$0
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	\$0
Total			32	\$3,561,931.34	100%	0	\$0.00	0	\$0
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	\$0
Total			41	\$5,048,198.65	100%	0	\$0.00	0	\$0
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	\$0
Total			56	\$5,673,247.37	100%	0	\$0.00	0	\$0
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	\$0
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	\$0
Total			94	\$14,442,615.97	100%	0	\$0.00	0	\$0
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	\$0
Total			91	\$11,242,997.69	100%	0	\$0.00	0	\$0
31382XFL9		GE CAPITAL MORTGAGE	22	\$2,208,773.45	100%	0	\$0.00	NA	\$0

		SERVICES							
Total			22	\$2,208,773.45	100%	0	\$0.00	0	\$0.00
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	\$0.00
Total			48	\$5,197,035.00	100%	0	\$0.00	0	\$0.00
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	\$0.00
Total			20	\$2,713,022.47	100%	0	\$0.00	0	\$0.00
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,074,286.59	100%	0	\$0.00	0	\$0.00
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	\$0.00
Total			64	\$7,699,010.41	100%	0	\$0.00	0	\$0.00
31382Xfv7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	\$0.00
Total			44	\$4,984,213.35	100%	0	\$0.00	0	\$0.00
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	\$0.00
Total			39	\$5,079,495.19	100%	0	\$0.00	0	\$0.00
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,485,183.30	100%	0	\$0.00	0	\$0.00
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,353,069.60	100%	0	\$0.00		0	\$0
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,129,366.66	100%	0	\$0.00		0	\$0
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,039,331.52	100%	0	\$0.00		0	\$0
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,035,677.49	100%	0	\$0.00		0	\$0
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	\$0
Total			41	\$5,601,892.30	100%	0	\$0.00		0	\$0
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0
Total			35	\$4,270,905.94	100%	0	\$0.00		0	\$0
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0
Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0
31382XH29			30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0
Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0

31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,466.14	100%	0	\$0.00		0	\$0.00
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,595.61	100%	0	\$0.00		0	\$0.00
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,001,540.84	100%	0	\$0.00		0	\$0.00
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00
Total			608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,346,737.46	100%	0	\$0.00		0	\$0.00
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,786.87	100%	0	\$0.00		0	\$0.00
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,596,090.18	100%	0	\$0.00		0	\$0.00
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00

31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0
Total		73	\$7,687,742.35	100%	0	\$0.00		0	\$0
31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0
Total		30	\$3,023,273.34	100%	0	\$0.00		0	\$0
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0
Total		131	\$14,878,388.74	100%	0	\$0.00		0	\$0
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0
Total		355	\$43,769,805.33	100%	0	\$0.00		0	\$0
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0
Total		307	\$44,791,956.67	100%	0	\$0.00		0	\$0
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0
Total		114	\$17,067,186.95	100%	0	\$0.00		0	\$0
31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,125,138.43	100%	0	\$0.00		0	\$0
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,105,718.50	100%	0	\$0.00		0	\$0
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,795,678.78	100%	0	\$0.00		0	\$0
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,491,178.99	100%	0	\$0.00		0	\$0
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,816,232.09	100%	0	\$0.00		0	\$0
31382XNL0	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0
Total		263	\$39,452,484.36	100%	0	\$0.00		0	\$0
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0

Total			275	\$35,486,961.97	100%	0	\$0.00		0	\$0.
31382XNN6	Unavailable		298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.
Total			298	\$37,459,786.70	100%	0	\$0.00		0	\$0.
31382XNQ9	Unavailable		21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,916,908.47	100%	0	\$0.00		0	\$0.
31382XNR7	Unavailable		56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.
Total			56	\$6,427,350.33	100%	0	\$0.00		0	\$0.
31382XNW6	Unavailable		23	\$2,164,934.38	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,164,934.38	100%	0	\$0.00		0	\$0.
31382XNX4	Unavailable		76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.
Total			76	\$9,207,504.15	100%	0	\$0.00		0	\$0.
31382XNY2	Unavailable		339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.
Total			339	\$50,344,934.47	100%	0	\$0.00		0	\$0.
31382XNZ9	NORWEST MORTGAGE, INC.		1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable		344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.
Total			345	\$46,923,592.31	100%	0	\$0.00		0	\$0.
31382XP38	M&T MORTGAGE CORPORATION		12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.
Total			24	\$2,999,786.00	100%	0	\$0.00		0	\$0.
31382XP46	NORWEST MORTGAGE, INC.		63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.
Total			65	\$7,470,362.40	100%	0	\$0.00		0	\$0.
31382XP79	KENTUCKY HOUSING CORPORATION		25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,651,334.71	100%	0	\$0.00		0	\$0.
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY		170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.
Total			188	\$20,001,994.05	100%	0	\$0.00		0	\$0.
31382XPA2	Unavailable		10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,436,877.23	100%	0	\$0.00		0	\$0
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0
Total			179	\$19,999,511.17	100%	0	\$0.00		0	\$0
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0
31382XRV4		M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,049,632.40	100%	0	\$0.00		0	\$0
31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,345,520.48	100%	0	\$0.00		0	\$0
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0
Total			148	\$17,601,977.09	100%	0	\$0.00		0	\$0
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,717,301.80	100%	0	\$0.00		0	\$0
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0
Total			25	\$2,060,923.48	100%	0	\$0.00		0	\$0
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0
Total			100	\$12,878,086.78	100%	0	\$0.00		0	\$0
31382XTM2			183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0
Total		516	\$78,607,179.03	100%	0	\$0.00		0	\$0
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0
Total		28	\$2,820,153.95	100%	0	\$0.00		0	\$0
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,915,463.21	100%	0	\$0.00		0	\$0
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0
Total		138	\$16,769,955.29	100%	0	\$0.00		0	\$0
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,094,516.72	100%	0	\$0.00		0	\$0
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0
Total		422	\$48,942,218.25	100%	0	\$0.00		0	\$0
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,752,173.25	100%	0	\$0.00		0	\$0
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0

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Total			161	\$18,231,970.27	100%	0	\$0.00		0	\$0
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,392,517.91	100%	0	\$0.00		0	\$0
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,708,693.05	100%	0	\$0.00		0	\$0
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0
Total			109	\$13,498,682.56	100%	0	\$0.00		0	\$0
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0
Total			294	\$45,001,961.75	100%	0	\$0.00		0	\$0
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0
Total			250	\$32,997,398.21	100%	0	\$0.00		0	\$0
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,937,705.76	100%	0	\$0.00		0	\$0
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,473,731.56	100%	0	\$0.00		0	\$0
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$589,577.87	100%	0	\$0.00		0	\$0
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0
Total			291	\$40,001,111.46	100%	0	\$0.00		0	\$0
31382YDE5			1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0

	HEADLANDS MORTGAGE COMPANY								
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,495,003.83	100%	0	\$0.00		0	\$0.00
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,205,956.90	100%	0	\$0.00		0	\$0.00
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
Total		576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,000,418.15	100%	0	\$0.00		0	\$0
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0
Total			128	\$18,002,128.04	100%	0	\$0.00		0	\$0
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0
Total			377	\$59,505,583.82	100%	0	\$0.00		0	\$0
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,848,488.15	100%	0	\$0.00		0	\$0
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0
Total			158	\$21,709,803.09	100%	0	\$0.00		0	\$0
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,604,100.00	100%	0	\$0.00		0	\$0
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,348.30	100%	0	\$0.00		0	\$0
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,096,492.59	100%	0	\$0.00		0	\$0
31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0
Total			20	\$2,487,703.27	100%	0	\$0.00		0	\$0
31382YFT0		NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0
Total			128	\$15,494,561.77	100%	0	\$0.00		0	\$0
31382YFZ6			44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0
Total			53	\$9,077,198.99	100%	0	\$0.00		0
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0
Total			93	\$10,346,221.21	100%	0	\$0.00		0
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0
Total			90	\$9,230,905.01	100%	0	\$0.00		0
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0
Total			27	\$2,790,164.92	100%	0	\$0.00		0
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0
Total			146	\$18,026,043.15	100%	0	\$0.00		0
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0
Total			179	\$22,282,778.04	100%	0	\$0.00		0
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0
Total			53	\$6,594,681.84	100%	0	\$0.00		0
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0
Total			9	\$1,036,218.27	100%	0	\$0.00		0
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0
Total			85	\$9,147,216.60	100%	0	\$0.00		0
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0

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Total			18	\$1,717,963.59	100%	0	\$0.00		0	\$0
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,071.66	100%	0	\$0.00		0	\$0
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,001,785.28	100%	0	\$0.00		0	\$0
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,445.00	100%	0	\$0.00		0	\$0
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,004,075.00	100%	0	\$0.00		0	\$0
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,999,339.73	100%	0	\$0.00		0	\$0
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,550.00	100%	0	\$0.00		0	\$0
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0
Total			97	\$12,355,128.79	100%	0	\$0.00		0	\$0
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0
Total			78	\$11,842,512.84	100%	0	\$0.00		0	\$0
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0
Total			91	\$11,315,101.94	100%	0	\$0.00		0	\$0
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0
Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0
Total			15	\$2,356,804.34	100%	0	\$0.00		0	\$0
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0
Total			30	\$3,491,079.37	100%	0	\$0.00		0	\$0
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,009,100.00	100%	0	\$0.00		0	\$0
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,333,918.03	100%	0	\$0.00		0	\$0
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,817,525.00	100%	0	\$0.00		0	\$0
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0
Total			16	\$1,958,523.34	100%	0	\$0.00		0	\$0
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,610,335.78	100%	0	\$0.00		0	\$0
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$948,941.28	100%	0	\$0.00		0	\$0

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31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0
Total			415	\$49,998,655.66	100%	0	\$0.00		0	\$0
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0
Total			113	\$8,497,427.34	100%	0	\$0.00		0	\$0
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$961,534.46	100%	0	\$0.00		0	\$0
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0
Total			4	\$649,226.88	100%	0	\$0.00		0	\$0
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,084,304.50	100%	0	\$0.00		0	\$0
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,852,740.33	100%	0	\$0.00		0	\$0
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,475,594.26	100%	0	\$0.00		0	\$0
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,917,522.83	100%	0	\$0.00		0	\$0
31382YZV3			14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0

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		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			14	\$1,541,765.12	100%	0	\$0.00	0	\$0.00
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	\$0.00
Total			72	\$5,477,870.53	100%	0	\$0.00	0	\$0.00
31382ZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	\$0.00
Total			128	\$11,433,576.81	100%	0	\$0.00	0	\$0.00
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,290,318.29	100%	0	\$0.00	0	\$0.00
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,815,262.26	100%	0	\$0.00	0	\$0.00
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	\$0.00
			24	\$3,233,595.28	1.13%	0	\$0.00	NA	\$0.00

	CH MORTGAGE COMPANY, LTD.								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0

CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0
GUARANTY BANK	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0

SSB								
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0

PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$0
Total		2,188	\$239,533,456.13	100%	0	\$0.00		0	\$0
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0
PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0
Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0

Total			3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0
31371HQ27	BANK OF HAWAII		2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY		1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK		2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION		17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION		1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY		6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY		2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK		4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION		3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB		2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION		14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES		46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK		2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.		1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY		2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION		4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION		3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION		5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0
		5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	\$0
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	\$0
Total		919	\$105,509,084.40	100%	0	\$0.00	0	\$0
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	\$0
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,499,663.00	2.75%	0	\$0.00	NA	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$0
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0

31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0

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		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0
Total			1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	\$0
Total			2,494	\$250,719,927.63	100%	0	\$0.00		0	\$0
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0
Total			34	\$3,394,454.63	100%	0	\$0.00		0	\$0
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0
Total			153	\$18,548,863.27	100%	0	\$0.00		0	\$0
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0
Total		21	\$1,656,156.52	100%	0	\$0.00		0	\$0
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0
Total		75	\$9,184,047.65	100%	0	\$0.00		0	\$0
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0
Total		27	\$1,469,031.10	100%	0	\$0.00		0	\$0
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0
Total		549	\$70,470,740.99	100%	0	\$0.00		0	\$0
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0
Total		726	\$86,361,289.39	100%	0	\$0.00		0	\$0
31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0
Total		81	\$8,273,989.64	100%	0	\$0.00		0	\$0
31371HSL3	FIRST UNION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0
Total			18	\$1,255,860.14	100%	0	\$0.00		0
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0
Total			22	\$1,481,766.75	100%	0	\$0.00		0
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0
Total			34	\$3,964,087.69	100%	0	\$0.00		0
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0
Total			54	\$5,721,571.08	100%	0	\$0.00		0
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0

AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0
AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0

FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	\$0
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	\$0
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0
OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0

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	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,326,498.52	100%	0	\$0.00		0	\$0
31379BX65	Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,233.59	100%	0	\$0.00		0	\$0
31379BX81	Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,999,837.90	100%	0	\$0.00		0	\$0
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0

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Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,420.09	100%	0	\$0.00		0	\$0.00
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,944,569.27	100%	0	\$0.00		0	\$0.
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.
Total			36	\$4,634,220.49	100%	0	\$0.00		0	\$0.
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,500,519.59	100%	0	\$0.00		0	\$0.
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.
Total			68	\$11,364,203.36	100%	0	\$0.00		0	\$0.
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0.
Total			24	\$3,926,496.80	100%	0	\$0.00		0	\$0.
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.
Total			451	\$75,031,816.94	100%	0	\$0.00		0	\$0.
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.
Total			173	\$24,142,868.25	100%	0	\$0.00		0	\$0.
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.
Total			92	\$11,617,155.24	100%	0	\$0.00		0	\$0.
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,256,232.64	100%	0	\$0.00		0	\$0.
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$72,066.00	100%	0	\$0.00		0	\$0.
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.

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Total			19	\$1,094,020.56	100%	0	\$0.00		0	\$0.
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.
Total			21	\$3,006,461.85	100%	0	\$0.00		0	\$0.
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.
Total			81	\$10,612,632.51	100%	0	\$0.00		0	\$0.
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,926,800.00	100%	0	\$0.00		0	\$0.
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.
Total			53	\$5,000,779.38	100%	0	\$0.00		0	\$0.
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,378,906.89	100%	0	\$0.00		0	\$0.
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.
Total			12	\$1,759,452.41	100%	0	\$0.00		0	\$0.
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,578,139.12	100%	0	\$0.00		0	\$0.
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.
Total			94	\$13,168,940.22	100%	0	\$0.00		0	\$0.
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.
Total			184	\$24,574,541.51	100%	0	\$0.00		0	\$0.
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.

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		COMPANY (NAMC)							
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0
Total			121	\$19,546,329.10	100%	0	\$0.00		0
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0
Total			295	\$19,955,169.71	100%	0	\$0.00		0
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0
Total			299	\$19,868,687.10	100%	0	\$0.00		0
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0
Total			120	\$18,695,770.11	100%	0	\$0.00		0
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0
Total			31	\$4,230,459.83	100%	0	\$0.00		0
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0
Total			61	\$3,449,766.09	100%	0	\$0.00		0

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31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,685,435.01	100%	0	\$0.00		0	\$0
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0
Total			57	\$3,950,135.07	100%	0	\$0.00		0	\$0
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0
Total			142	\$9,489,433.45	100%	0	\$0.00		0	\$0
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0
Total			100	\$14,877,154.11	100%	0	\$0.00		0	\$0
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0
Total			35	\$2,009,884.78	100%	0	\$0.00		0	\$0
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0
Total			44	\$6,212,830.83	100%	0	\$0.00		0
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0
Total			28	\$2,044,257.59	100%	0	\$0.00		0
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0
Total			69	\$11,450,185.52	100%	0	\$0.00		0
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0
Total			328	\$47,519,553.98	100%	0	\$0.00		0
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0
Total			72	\$8,001,357.23	100%	0	\$0.00		0
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0
Total			612	\$82,415,301.11	100%	0	\$0.00		0
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0
Total			65	\$9,861,448.00	100%	0	\$0.00		0
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0
Total			201	\$27,886,051.51	100%	0	\$0.00		0
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0
Total			443	\$60,452,332.10	100%	0	\$0.00		0
31382EJV5		Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0

Total			27	\$2,604,740.13	100%	0	\$0.00		0	\$0
31382ENS7	Unavailable		13	\$840,900.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$840,900.59	100%	0	\$0.00		0	\$0
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON		18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0
Total			65	\$8,562,986.69	100%	0	\$0.00		0	\$0
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON		23	\$2,637,002.31	77.73%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$755,347.30	22.27%	0	\$0.00	NA	0	\$0
Total			30	\$3,392,349.61	100%	0	\$0.00		0	\$0
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON		36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0
Total			67	\$8,581,087.38	100%	0	\$0.00		0	\$0
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON		3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0
Total			64	\$9,584,289.59	100%	0	\$0.00		0	\$0
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON		94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0
Total			144	\$19,676,726.14	100%	0	\$0.00		0	\$0
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON		27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0
Total			55	\$5,547,107.00	100%	0	\$0.00		0	\$0
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON		30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0
Total			90	\$12,579,593.55	100%	0	\$0.00		0	\$0
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON		21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0
Total			61	\$8,094,406.92	100%	0	\$0.00		0	\$0
31382ERA2			18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0	
Total		60	\$7,109,189.34	100%	0	\$0.00		0	\$0	
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0	
Total		138	\$13,139,440.82	100%	0	\$0.00		0	\$0	
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0	
Total		18	\$997,377.11	100%	0	\$0.00		0	\$0	
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0	
Total		77	\$8,500,058.98	100%	0	\$0.00		0	\$0	
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0	
Total		14	\$1,033,832.61	100%	0	\$0.00		0	\$0	
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0	
Total		59	\$5,999,529.19	100%	0	\$0.00		0	\$0	
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0	
Total		65	\$10,001,250.00	100%	0	\$0.00		0	\$0	
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0	
Total		61	\$7,980,967.43	100%	0	\$0.00		0	\$0	
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0	
Total		64	\$8,079,754.37	100%	0	\$0.00		0	\$0	
31382HP74	PHH MORTGAGE SERVICES	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0	

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		CORPORATION								
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,028,610.63	100%	0	\$0.00		0	\$0
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0
Total			110	\$15,146,296.74	100%	0	\$0.00		0	\$0
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,019,501.45	100%	0	\$0.00		0	\$0
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0
Total			45	\$6,027,041.90	100%	0	\$0.00		0	\$0
31382HU86		USAA FEDERAL	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0
Total			126	\$15,090,411.03	100%	0	\$0.00		0
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0
Total			11	\$1,007,244.86	100%	0	\$0.00		0
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0
Total			121	\$16,154,507.44	100%	0	\$0.00		0
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0
Total			15	\$2,018,280.00	100%	0	\$0.00		0
31382HUJ2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0
Total			70	\$8,053,540.65	100%	0	\$0.00		0
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0
Total			94	\$12,898,021.73	100%	0	\$0.00		0
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0
Total			8	\$1,009,694.98	100%	0	\$0.00		0
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0
Total			17	\$2,006,353.50	100%	0	\$0.00		0
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0
Total			48	\$7,053,845.99	100%	0	\$0.00		0
31382HV28		PHH MORTGAGE SERVICES	9	\$1,008,537.88	100%	0	\$0.00	NA	0

		CORPORATION							
Total			9	\$1,008,537.88	100%	0	\$0.00	0	\$0.00
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,008,087.29	100%	0	\$0.00	0	\$0.00
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,284.34	100%	0	\$0.00	0	\$0.00
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,017,419.07	100%	0	\$0.00	0	\$0.00
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,029,555.99	100%	0	\$0.00	0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,912,107.63	100%	0	\$0.00	0	\$0.00
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00	0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00	0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00	0	\$0.00
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	\$0.00

Total			19	\$2,001,196.13	100%	0	\$0.00		0	\$0
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,986.16	100%	0	\$0.00		0	\$0
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0
Total			131	\$18,069,621.68	100%	0	\$0.00		0	\$0
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0
Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0
Total			190	\$25,001,468.37	100%	0	\$0.00		0	\$0
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0
Total			255	\$30,000,795.73	100%	0	\$0.00		0	\$0
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0
Total			314	\$47,002,445.55	100%	0	\$0.00		0	\$0
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0
Total			303	\$42,000,179.36	100%	0	\$0.00		0	\$0
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0
Total			264	\$38,003,118.14	100%	0	\$0.00		0	\$0

31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0
Total		257	\$35,003,016.45	100%	0	\$0.00		0	\$0
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0
Total		280	\$39,003,057.11	100%	0	\$0.00		0	\$0
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0
Total		148	\$20,001,495.61	100%	0	\$0.00		0	\$0
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0
Total		38	\$5,995,860.00	100%	0	\$0.00		0	\$0
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0
Total		242	\$35,001,967.06	100%	0	\$0.00		0	\$0
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0
Total		174	\$20,001,525.35	100%	0	\$0.00		0	\$0
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0
Total		119	\$14,001,085.11	100%	0	\$0.00		0	\$0
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0
Total		84	\$10,000,872.58	100%	0	\$0.00		0	\$0
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0
Total		116	\$10,066,967.34	100%	0	\$0.00		0	\$0

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31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0
Total		130	\$15,000,988.65	100%	0	\$0.00		0	\$0
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0
Total		99	\$10,099,183.26	100%	0	\$0.00		0	\$0
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0
Total		34	\$3,964,885.84	100%	0	\$0.00		0	\$0
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0
Total		102	\$15,000,855.99	100%	0	\$0.00		0	\$0
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0
Total		248	\$37,003,223.29	100%	0	\$0.00		0	\$0
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0
Total		268	\$39,999,240.41	100%	0	\$0.00		0	\$0
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0
Total		293	\$42,003,679.21	100%	0	\$0.00		0	\$0
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	\$0
Total		69	\$10,093,317.74	100%	0	\$0.00		0	\$0
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0
31382KUT3	FLEET MORTGAGE	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0
Total			33	\$4,999,889.25	100%	0	\$0.00		0
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0
Total			102	\$15,001,021.63	100%	0	\$0.00		0
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0
Total			269	\$40,003,275.48	100%	0	\$0.00		0
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0
Total			228	\$30,000,316.90	100%	0	\$0.00		0
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0
Total			236	\$30,001,964.82	100%	0	\$0.00		0
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0
Total			154	\$15,000,567.17	100%	0	\$0.00		0
31382KVB1		FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0
Total			33	\$5,000,206.59	100%	0	\$0.00		0
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
Total			101	\$10,002,670.19	100%	0	\$0.00		0
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0
Total			163	\$20,000,452.66	100%	0	\$0.00		0
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0

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		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0
Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0
Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0

Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,292,400.00	100%	0	\$0.00		0	\$0.00
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,750,335.00	100%	0	\$0.00		0	\$0.00
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00

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Total			85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00
31382LZS8		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,591,237.43	100%	0	\$0.00		0	\$0.00
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$869,239.11	100%	0	\$0.00		0	\$0.00
31382MG99		FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,093,621.27	100%	0	\$0.00		0	\$0.00
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0
Total			25	\$3,291,497.71	100%	0	\$0.00		0	\$0
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0
Total			19	\$1,573,391.56	100%	0	\$0.00		0	\$0
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,029,215.21	100%	0	\$0.00		0	\$0
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,211,496.15	100%	0	\$0.00		0	\$0
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,132.64	100%	0	\$0.00		0	\$0
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,329,413.29	100%	0	\$0.00		0	\$0
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,848,534.45	100%	0	\$0.00		0	\$0
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,186,237.75	100%	0	\$0.00		0	\$0
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0
Total			47	\$7,002,656.29	100%	0	\$0.00		0	\$0
31382P6N2			52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
Total			52	\$6,000,177.00	100%	0	\$0.00	0	\$0.00
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	\$0.00
Total			66	\$10,039,075.00	100%	0	\$0.00	0	\$0.00
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	\$0.00
Total			83	\$11,441,037.00	100%	0	\$0.00	0	\$0.00
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	\$0.00
Total			54	\$8,003,409.00	100%	0	\$0.00	0	\$0.00
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	\$0.00
Total			74	\$9,947,444.51	100%	0	\$0.00	0	\$0.00
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	\$0.00
Total			70	\$10,999,836.90	100%	0	\$0.00	0	\$0.00
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	\$0.00
Total			19	\$2,500,343.72	100%	0	\$0.00	0	\$0.00
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	\$0.00
Total			25	\$4,801,176.00	100%	0	\$0.00	0	\$0.00
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,656,300.00	100%	0	\$0.00	0	\$0.00
31382PFP7		POPULAR MORTGAGE, INC.	14	\$1,483,268.44	94.98%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0
Total			15	\$1,561,597.57	100%	0	\$0.00		0
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
Total			22	\$2,681,960.64	100%	0	\$0.00		0
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,332,950.00	100%	0	\$0.00		0
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0
Total			20	\$2,061,620.79	100%	0	\$0.00		0
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0
		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0
Total			81	\$10,033,241.55	100%	0	\$0.00		0
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0
		Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0
Total			123	\$15,056,952.02	100%	0	\$0.00		0
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0
Total			69	\$8,017,173.28	100%	0	\$0.00		0
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0
Total			33	\$4,033,249.50	100%	0	\$0.00		0

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31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	\$0
Total		34	\$6,112,013.13	100%	0	\$0.00		0	\$0
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0
Total		144	\$15,120,064.36	100%	0	\$0.00		0	\$0
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0
Total		82	\$10,098,840.87	100%	0	\$0.00		0	\$0
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	\$0
Total		73	\$10,092,931.97	100%	0	\$0.00		0	\$0
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0	\$0
Total		37	\$3,029,275.45	100%	0	\$0.00		0	\$0
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0
Total		131	\$15,089,396.45	100%	0	\$0.00		0	\$0
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0
Total		139	\$14,927,548.68	100%	0	\$0.00		0	\$0
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0

Total			73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,988,229.88	100%	0	\$0.00		0	\$0.00
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0
Total			42	\$6,050,773.10	100%	0	\$0.00		0	\$0
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0
Total			21	\$2,008,919.24	100%	0	\$0.00		0	\$0
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0
Total			115	\$15,147,739.44	100%	0	\$0.00		0	\$0
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0
Total			48	\$6,044,008.48	100%	0	\$0.00		0	\$0
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0
Total			66	\$8,079,226.43	100%	0	\$0.00		0	\$0
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,380.14	100%	0	\$0.00		0	\$0
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0
Total			31	\$3,026,700.66	100%	0	\$0.00		0	\$0
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0
Total			126	\$14,986,771.79	100%	0	\$0.00		0	\$0
31382PYS0		BISHOPS GATE RESIDENTIAL	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0
Total			96	\$14,217,977.61	100%	0	\$0.00		0	\$0
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0
Total			87	\$10,997,524.63	100%	0	\$0.00		0	\$0
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0
Total			35	\$3,030,035.83	100%	0	\$0.00		0	\$0
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0
Total			113	\$14,999,141.79	100%	0	\$0.00		0	\$0
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	\$0
Total			139	\$18,812,299.46	100%	0	\$0.00		0	\$0
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0
Total			90	\$13,129,824.75	100%	0	\$0.00		0	\$0
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0
Total			73	\$10,096,711.57	100%	0	\$0.00		0	\$0
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0
Total			62	\$8,930,322.50	100%	0	\$0.00		0	\$0
31382PZJ9			51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0
Total		96	\$13,040,344.44	100%	0	\$0.00		0	\$0
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0
Total		95	\$10,099,560.70	100%	0	\$0.00		0	\$0
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0
Total		30	\$2,975,152.29	100%	0	\$0.00		0	\$0
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0
Total		120	\$14,976,302.12	100%	0	\$0.00		0	\$0
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0
Total		17	\$2,241,146.81	100%	0	\$0.00		0	\$0
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0
Total		81	\$5,001,265.72	100%	0	\$0.00		0	\$0
31382QC45	Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,999,816.52	100%	0	\$0.00		0	\$0
31382QC52	CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,371.09	100%	0	\$0.00		0	\$0
31382QC60	CROSSLAND MORTGAGE	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0
Total			33	\$3,999,897.48	100%	0	\$0.00		0	\$0
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,334.77	100%	0	\$0.00		0	\$0
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0
Total			42	\$4,999,837.56	100%	0	\$0.00		0	\$0
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0
Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0
Total			46	\$5,999,500.65	100%	0	\$0.00		0	\$0
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0
Total			26	\$1,346,340.84	100%	0	\$0.00		0	\$0
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0
Total			31	\$1,942,434.22	100%	0	\$0.00		0	\$0
31382QDJ1			12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0

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		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0
Total			14	\$1,999,724.35	100%	0	\$0.00		0
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0
Total			41	\$4,942,878.62	100%	0	\$0.00		0
31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0
Total			73	\$9,940,791.66	100%	0	\$0.00		0
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0
Total			79	\$9,884,088.29	100%	0	\$0.00		0
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0
Total			23	\$2,254,240.79	100%	0	\$0.00		0
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0
Total			51	\$6,728,588.37	100%	0	\$0.00		0
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0
Total			238	\$30,965,873.44	100%	0	\$0.00		0
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0
Total			159	\$10,227,628.49	100%	0	\$0.00		0
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0
Total			33	\$3,190,287.01	100%	0	\$0.00		0
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0
Total			92	\$5,524,200.20	100%	0	\$0.00		0

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31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0
Total		332	\$44,452,754.66	100%	0	\$0.00		0	\$0
31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0
Total		46	\$5,898,748.23	100%	0	\$0.00		0	\$0
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0
Total		121	\$16,528,749.96	100%	0	\$0.00		0	\$0
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,047,656.86	100%	0	\$0.00		0	\$0
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,269,195.92	100%	0	\$0.00		0	\$0
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,604,590.00	100%	0	\$0.00		0	\$0
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0
Total		29	\$2,719,566.01	100%	0	\$0.00		0	\$0
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,988,550.99	100%	0	\$0.00		0	\$0.00
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00
31382RFT5		NATIONSBANC MORTGAGE	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0
Total			346	\$51,609,681.11	100%	0	\$0.00		0
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0
Total			280	\$18,082,940.84	100%	0	\$0.00		0
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0
Total			370	\$53,413,842.49	100%	0	\$0.00		0
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0
Total			287	\$41,375,492.86	100%	0	\$0.00		0
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
Total			22	\$1,457,978.57	100%	0	\$0.00		0
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0
Total			68	\$8,549,754.35	100%	0	\$0.00		0
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
Total			28	\$3,357,500.31	100%	0	\$0.00		0
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
Total			73	\$10,283,838.06	100%	0	\$0.00		0
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
Total			102	\$15,090,079.62	100%	0	\$0.00		0
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0
Total			96	\$12,320,797.85	100%	0	\$0.00		0

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31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,095,302.63	100%	0	\$0.00		0	\$0
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,072,642.54	100%	0	\$0.00		0	\$0
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,700,301.40	100%	0	\$0.00		0	\$0
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0
Total			332	\$47,313,487.46	100%	0	\$0.00		0	\$0
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,867,102.85	100%	0	\$0.00		0	\$0
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,630,258.98	100%	0	\$0.00		0	\$0
31382SHN4		Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,367,114.34	100%	0	\$0.00		0	\$0
31382SHP9		Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,903,314.30	100%	0	\$0.00		0	\$0
31382SHQ7		Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0
Total			790	\$127,183,363.18	100%	0	\$0.00		0	\$0
31382SHS3		STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0
Total			144	\$20,207,393.16	100%	0	\$0.00		0	\$0
31382SHT1		STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0
Total			245	\$33,099,373.66	100%	0	\$0.00		0	\$0
31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,799,597.00	100%	0	\$0.00		0	\$0
31382SJA0		Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,775,220.49	100%	0	\$0.00		0	\$0
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0

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Total			54	\$6,821,118.55	100%	0	\$0.00		0	\$0
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0
Total			219	\$27,198,654.89	100%	0	\$0.00		0	\$0
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,669,294.57	100%	0	\$0.00		0	\$0
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,073,317.15	100%	0	\$0.00		0	\$0
31382SKL4		Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,833,860.04	100%	0	\$0.00		0	\$0
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0
Total			225	\$31,964,450.86	100%	0	\$0.00		0	\$0
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,807,884.83	100%	0	\$0.00		0	\$0
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,607.71	100%	0	\$0.00		0	\$0
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,364,046.91	100%	0	\$0.00		0	\$0
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,691.31	100%	0	\$0.00		0	\$0
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,486.18	100%	0	\$0.00		0	\$0
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,547.31	100%	0	\$0.00		0	\$0
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,187.08	100%	0	\$0.00		0	\$0

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31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,310.93	100%	0	\$0.00		0	\$0
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,365.79	100%	0	\$0.00		0	\$0
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$999,832.28	100%	0	\$0.00		0	\$0
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,766.93	100%	0	\$0.00		0	\$0
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,145.24	100%	0	\$0.00		0	\$0
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,050.00	100%	0	\$0.00		0	\$0
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,714.56	100%	0	\$0.00		0	\$0
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0
Total			110	\$16,812,315.11	100%	0	\$0.00		0	\$0
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,924,681.88	100%	0	\$0.00		0	\$0.00
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,324.24	100%	0	\$0.00		0	\$0.00
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,265,792.92	100%	0	\$0.00		0	\$0.00
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00
31382T4W6		HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,347,897.36	100%	0	\$0.00		0	\$0.00
31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0.00
Total			347	\$49,056,374.57	100%	0	\$0.00		0	\$0.00
31382T5B1		HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00
Total			403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00
31382T5C9		HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00
Total			376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,000,001.66	100%	0	\$0.00		0	\$0
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0
Total			155	\$10,524,584.23	100%	0	\$0.00		0	\$0
31382TJU4		FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,927.96	100%	0	\$0.00		0	\$0
31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,291.86	100%	0	\$0.00		0	\$0
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0
Total			93	\$5,578,398.07	100%	0	\$0.00		0	\$0
31382TKQ1		FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0
Total			42	\$5,000,501.79	100%	0	\$0.00		0	\$0
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,085.93	100%	0	\$0.00		0	\$0
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,873.16	100%	0	\$0.00		0	\$0
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0
Total			26	\$1,724,913.13	100%	0	\$0.00		0	\$0
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0
Total			178	\$23,979,005.77	100%	0	\$0.00		0	\$0

31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0
Total		37	\$4,231,487.64	100%	0	\$0.00		0	\$0
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0
31382UGA8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	\$0
Total		46	\$6,436,804.00	100%	0	\$0.00		0	\$0
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0
Total		17	\$1,056,961.54	100%	0	\$0.00		0	\$0
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,524,805.83	100%	0	\$0.00		0	\$0
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0
Total		78	\$5,189,340.89	100%	0	\$0.00		0	\$0
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0
Total		196	\$27,305,516.90	100%	0	\$0.00		0	\$0
31382UGG5	Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,358,800.00	100%	0	\$0.00		0	\$0
31382UGK6	PRINCIPAL RESIDENTIAL	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0
Total			47	\$6,651,312.64	100%	0	\$0.00		0
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0
Total			16	\$1,826,134.69	100%	0	\$0.00		0
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0
Total			39	\$2,708,365.94	100%	0	\$0.00		0
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0
Total			49	\$7,229,824.46	100%	0	\$0.00		0
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0
Total			45	\$5,670,795.86	100%	0	\$0.00		0
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
Total			23	\$3,161,350.00	100%	0	\$0.00		0
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
Total			24	\$3,625,950.00	100%	0	\$0.00		0
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
Total			56	\$8,000,664.60	100%	0	\$0.00		0
31382UH58			14	\$1,669,950.00	55.65%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,809.90	100%	0	\$0.00		0	\$0
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0
Total		52	\$5,000,551.67	100%	0	\$0.00		0	\$0
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0
Total		40	\$3,981,629.40	100%	0	\$0.00		0	\$0
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,565.68	100%	0	\$0.00		0	\$0
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0
Total		66	\$7,999,840.24	100%	0	\$0.00		0	\$0
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0
Total		71	\$7,999,986.68	100%	0	\$0.00		0	\$0
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0
Total		257	\$29,997,168.98	100%	0	\$0.00		0	\$0
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0
Total		419	\$60,000,759.35	100%	0	\$0.00		0	\$0
31382UL46		10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0
Total			96	\$12,000,295.45	100%	0	\$0.00		0
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0
Total			196	\$30,998,910.08	100%	0	\$0.00		0
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0
Total			56	\$8,000,477.74	100%	0	\$0.00		0
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
Total			38	\$6,000,528.59	100%	0	\$0.00		0
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0
Total			207	\$27,997,880.43	100%	0	\$0.00		0
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0
Total			200	\$31,000,528.79	100%	0	\$0.00		0
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0
Total			286	\$33,999,855.30	100%	0	\$0.00		0
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0
Total			260	\$35,002,528.13	100%	0	\$0.00		0
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0
Total			66	\$5,999,763.64	100%	0	\$0.00		0
31382UMA1		FLAGSTAR BANK,	2	\$105,800.00	1.06%	0	\$0.00	NA	0

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	FSB								
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,115.77	100%	0	\$0.00		0	\$0
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0
Total		194	\$26,002,243.60	100%	0	\$0.00		0	\$0
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0
Total		194	\$30,002,929.26	100%	0	\$0.00		0	\$0
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,818.21	100%	0	\$0.00		0	\$0
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0
Total		232	\$32,002,275.63	100%	0	\$0.00		0	\$0
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0
Total		88	\$12,001,070.72	100%	0	\$0.00		0	\$0
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0
Total		71	\$9,999,903.73	100%	0	\$0.00		0	\$0
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0
Total		168	\$23,000,495.00	100%	0	\$0.00		0	\$0
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0
Total		40	\$5,045,598.21	100%	0	\$0.00		0	\$0
31382UVE3	FT MORTGAGE	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0

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	COMPANIES							
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	\$0
Total		27	\$2,941,419.13	100%	0	\$0.00	0	\$0
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	\$0
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	\$0
Total		22	\$2,018,667.61	100%	0	\$0.00	0	\$0
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	\$0
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	\$0
Total		13	\$1,008,440.53	100%	0	\$0.00	0	\$0
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	\$0
	Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	\$0
Total		29	\$4,033,830.97	100%	0	\$0.00	0	\$0
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	\$0
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	\$0
Total		12	\$1,387,765.65	100%	0	\$0.00	0	\$0
31382UWM4	PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	\$0
	Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	\$0
Total		20	\$2,004,890.66	100%	0	\$0.00	0	\$0
31382UWN2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	\$0
	Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	\$0
Total		142	\$18,178,608.35	100%	0	\$0.00	0	\$0
31382UWP7	PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	\$0
	Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	\$0
Total		9	\$1,100,182.45	100%	0	\$0.00	0	\$0
31382UY26		18	\$2,353,039.49	58.29%	0	\$0.00	NA	\$0

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		USAA FEDERAL SAVINGS BANK							
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
Total			32	\$4,036,694.49	100%	0	\$0.00		0
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0
		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0
Total			13	\$1,805,649.36	100%	0	\$0.00		0
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0
Total			12	\$1,094,037.20	100%	0	\$0.00		0
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0
Total			8	\$1,002,524.32	100%	0	\$0.00		0
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,170.00	100%	0	\$0.00		0
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,200.00	100%	0	\$0.00		0
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,535,700.00	100%	0	\$0.00		0
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0
Total			10	\$1,000,797.93	100%	0	\$0.00		0
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0
Total			57	\$7,000,203.78	100%	0	\$0.00		0
31382VH49		Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0
Total			59	\$8,000,750.14	100%	0	\$0.00		0
31382VH56		Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0
Total			56	\$7,000,546.92	100%	0	\$0.00		0
31382VH64		Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0
Total			59	\$7,000,345.36	100%	0	\$0.00		0
31382VH80		Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0
Total			60	\$6,999,961.73	100%	0	\$0.00		0

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31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,500,577.65	100%	0	\$0.00		0	\$0
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,000,404.12	100%	0	\$0.00		0	\$0
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,501,570.29	100%	0	\$0.00		0	\$0
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,800.01	100%	0	\$0.00		0	\$0
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,500,048.63	100%	0	\$0.00		0	\$0
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,999,565.67	100%	0	\$0.00		0	\$0
31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,780.00	100%	0	\$0.00		0	\$0
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,999,482.32	100%	0	\$0.00		0	\$0
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,505,558.96	100%	0	\$0.00		0	\$0
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,010.84	100%	0	\$0.00		0	\$0
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,000,411.31	100%	0	\$0.00		0	\$0
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,000,113.75	100%	0	\$0.00		0	\$0
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,506,970.59	100%	0	\$0.00		0	\$0
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,499,785.23	100%	0	\$0.00		0	\$0
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,256,550.17	100%	0	\$0.00		0	\$0

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31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,362.16	100%	0	\$0.00		0	\$0
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,500,296.33	100%	0	\$0.00		0	\$0
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,638,750.48	100%	0	\$0.00		0	\$0
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,274,959.27	100%	0	\$0.00		0	\$0
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,071,491.98	100%	0	\$0.00		0	\$0
31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,200.00	100%	0	\$0.00		0	\$0
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0
Total		50	\$6,000,590.00	100%	0	\$0.00		0	\$0
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,500,345.00	100%	0	\$0.00		0	\$0
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0
Total		120	\$10,592,116.11	100%	0	\$0.00		0	\$0
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0
Total		111	\$16,857,829.12	100%	0	\$0.00		0	\$0
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,789,394.67	100%	0	\$0.00		0	\$0
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0
Total		235	\$31,969,934.06	100%	0	\$0.00		0	\$0
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,698,324.66	100%	0	\$0.00		0	\$0

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31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0
Total		160	\$20,420,228.43	100%	0	\$0.00		0	\$0
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0
Total		134	\$22,701,133.34	100%	0	\$0.00		0	\$0
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$718,565.99	100%	0	\$0.00		0	\$0
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,992,019.77	100%	0	\$0.00		0	\$0
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,002,056.29	100%	0	\$0.00		0	\$0
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,002,954.75	100%	0	\$0.00		0	\$0
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,996,933.50	100%	0	\$0.00		0	\$0
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,015,040.79	100%	0	\$0.00		0	\$0
31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0
Total		159	\$10,172,839.76	100%	0	\$0.00		0	\$0
31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0
Total		116	\$15,778,774.97	100%	0	\$0.00		0	\$0
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0

Total			85	\$11,411,645.09	100%	0	\$0.00		0	\$0
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0
Total			145	\$21,527,044.03	100%	0	\$0.00		0	\$0
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0
Total			19	\$1,660,846.53	100%	0	\$0.00		0	\$0
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0
Total			76	\$4,361,966.51	100%	0	\$0.00		0	\$0
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0
Total			151	\$13,937,816.32	100%	0	\$0.00		0	\$0
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	\$0
Total			154	\$23,181,394.51	100%	0	\$0.00		0	\$0
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,731,065.26	100%	0	\$0.00		0	\$0
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,485,330.38	100%	0	\$0.00		0	\$0
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,374,683.24	100%	0	\$0.00		0	\$0
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0
Total			119	\$16,912,602.91	100%	0	\$0.00		0	\$0
31382W4W9			11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0
Total			19	\$1,897,425.77	100%	0	\$0.00		0
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0
Total			87	\$11,921,769.68	100%	0	\$0.00		0
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0
Total			52	\$8,409,323.11	100%	0	\$0.00		0
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0
Total			257	\$36,779,855.90	100%	0	\$0.00		0
31382W5R9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0
		Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0
Total			319	\$39,572,559.56	100%	0	\$0.00		0
31382W5S7		COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0
		Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0
Total			395	\$46,048,201.39	100%	0	\$0.00		0
31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0
		Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0
Total			124	\$13,049,463.24	100%	0	\$0.00		0
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0
		Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0
Total			95	\$8,523,243.33	100%	0	\$0.00		0
31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0
		Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0
Total			51	\$4,145,029.70	100%	0	\$0.00		0
31382W5X6		COUNTRYWIDE	1	\$135,039.91	4.63%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0
Total			27	\$2,914,030.89	100%	0	\$0.00		0	\$0
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0
Total			153	\$21,944,411.43	100%	0	\$0.00		0	\$0
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0
Total			135	\$19,119,233.50	100%	0	\$0.00		0	\$0
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,454,880.13	100%	0	\$0.00		0	\$0
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0
Total			138	\$19,808,045.08	100%	0	\$0.00		0	\$0
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0
Total			149	\$21,612,430.32	100%	0	\$0.00		0	\$0
31382WPN6		Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0
Total			146	\$22,247,274.05	100%	0	\$0.00		0	\$0
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0
Total			193	\$24,596,617.16	100%	0	\$0.00		0	\$0
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0
Total			38	\$6,187,213.35	100%	0	\$0.00		0	\$0
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0
Total			50	\$6,695,536.67	100%	0	\$0.00		0	\$0

31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0
Total		198	\$26,255,417.46	100%	0	\$0.00		0	\$0
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0
Total		21	\$1,406,298.67	100%	0	\$0.00		0	\$0
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,468,641.85	100%	0	\$0.00		0	\$0
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0
Total		172	\$25,526,715.87	100%	0	\$0.00		0	\$0
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0
Total		187	\$11,727,666.62	100%	0	\$0.00		0	\$0
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0
Total		16	\$2,391,802.80	100%	0	\$0.00		0	\$0
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0
Total		208	\$30,467,885.22	100%	0	\$0.00		0	\$0
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	\$0
Total		209	\$27,905,029.38	100%	0	\$0.00		0	\$0
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0
Total		135	\$19,455,746.96	100%	0	\$0.00		0	\$0
31382WR61	COUNTRYWIDE	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0
Total		209	\$24,011,175.93	100%	0	\$0.00		0	\$0
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0
Total		82	\$10,515,179.63	100%	0	\$0.00		0	\$0
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0
Total		81	\$10,696,497.06	100%	0	\$0.00		0	\$0
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0
Total		208	\$26,373,633.90	100%	0	\$0.00		0	\$0
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0
Total		131	\$17,452,386.89	100%	0	\$0.00		0	\$0
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0
Total		122	\$18,866,779.39	100%	0	\$0.00		0	\$0
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0
Total		37	\$5,265,039.75	100%	0	\$0.00		0	\$0

31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0
Total		38	\$5,678,481.01	100%	0	\$0.00		0	\$0
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0
Total		150	\$21,086,001.43	100%	0	\$0.00		0	\$0
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,217,231.60	100%	0	\$0.00		0	\$0
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0
Total		192	\$12,231,170.40	100%	0	\$0.00		0	\$0
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0
Total		207	\$23,839,001.26	100%	0	\$0.00		0	\$0
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0
Total		112	\$16,658,133.04	100%	0	\$0.00		0	\$0
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0
Total		46	\$5,990,889.79	100%	0	\$0.00		0	\$0
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0	\$0
Total		30	\$3,126,657.04	100%	0	\$0.00		0	\$0
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0
Total		26	\$3,172,968.44	100%	0	\$0.00		0	\$0

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31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0
Total		79	\$11,762,482.12	100%	0	\$0.00		0	\$0
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0	\$0
Total		150	\$23,038,800.18	100%	0	\$0.00		0	\$0
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	\$0
Total		172	\$26,296,882.13	100%	0	\$0.00		0	\$0
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	\$0
Total		83	\$13,274,134.37	100%	0	\$0.00		0	\$0
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	\$0
Total		67	\$8,702,556.96	100%	0	\$0.00		0	\$0
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0	\$0
Total		35	\$4,114,145.55	100%	0	\$0.00		0	\$0
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0
Total		67	\$8,975,566.56	100%	0	\$0.00		0	\$0
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0
Total		303	\$44,354,346.14	100%	0	\$0.00		0	\$0
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,799,186.27	100%	0	\$0.00		0	\$0
31382WUQ3	COUNTRYWIDE	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0
Total		170	\$23,345,969.98	100%	0	\$0.00		0	\$0
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0
Total		17	\$1,984,517.72	100%	0	\$0.00		0	\$0
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0
Total		181	\$25,921,494.72	100%	0	\$0.00		0	\$0
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0
Total		31	\$1,834,245.66	100%	0	\$0.00		0	\$0
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0
Total		34	\$4,887,784.19	100%	0	\$0.00		0	\$0
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	\$0
Total			48	\$7,479,672.68	100%	0	\$0.00		0	\$0
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	\$0
Total			233	\$34,705,668.70	100%	0	\$0.00		0	\$0
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$519,391.06	100%	0	\$0.00		0	\$0
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	\$0
Total			125	\$14,484,130.72	100%	0	\$0.00		0	\$0
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0
Total			77	\$4,995,666.53	100%	0	\$0.00		0	\$0
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,454,318.06	100%	0	\$0.00		0	\$0
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0
Total			171	\$25,593,037.70	100%	0	\$0.00		0	\$0
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$395,906.48	100%	0	\$0.00		0	\$0
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0
Total			16	\$1,779,843.89	100%	0	\$0.00		0	\$0
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0
Total			62	\$4,208,401.43	100%	0	\$0.00		0	\$0
31382WWS7			51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0
Total			101	\$6,618,798.66	100%	0	\$0.00		0
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0
Total			29	\$1,546,142.82	100%	0	\$0.00		0
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0
		Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0
Total			63	\$5,818,654.15	100%	0	\$0.00		0
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0
Total			116	\$14,963,410.32	100%	0	\$0.00		0
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0
Total			50	\$6,182,083.27	100%	0	\$0.00		0
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0
Total			23	\$3,040,112.79	100%	0	\$0.00		0
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0
Total			31	\$4,403,102.41	100%	0	\$0.00		0
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0
Total			240	\$34,761,610.34	100%	0	\$0.00		0
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0
Total			7	\$886,307.62	100%	0	\$0.00		0
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0

Total			10	\$1,378,919.23	100%	0	\$0.00		0	\$0
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,510,188.05	100%	0	\$0.00		0	\$0
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0
Total			35	\$3,679,099.71	100%	0	\$0.00		0	\$0
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0
Total			117	\$17,231,870.92	100%	0	\$0.00		0	\$0
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0
Total			144	\$19,923,617.99	100%	0	\$0.00		0	\$0
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,147,858.32	100%	0	\$0.00		0	\$0
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0
Total			54	\$6,809,221.76	100%	0	\$0.00		0	\$0
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0	\$0
Total			27	\$3,570,282.01	100%	0	\$0.00		0	\$0
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0
Total			69	\$10,348,635.14	100%	0	\$0.00		0	\$0
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0
Total			309	\$43,767,657.90	100%	0	\$0.00		0	\$0

31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0
Total		39	\$5,684,575.00	100%	0	\$0.00		0	\$0
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,010,853.00	100%	0	\$0.00		0	\$0
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0
Total		275	\$39,116,107.32	100%	0	\$0.00		0	\$0
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0
Total		148	\$18,940,990.43	100%	0	\$0.00		0	\$0
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0
Total		100	\$14,151,963.78	100%	0	\$0.00		0	\$0
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0
Total		46	\$7,020,934.05	100%	0	\$0.00		0	\$0
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0
Total		4	\$378,227.14	100%	0	\$0.00		0	\$0
31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0	\$0
Total		85	\$8,539,883.02	100%	0	\$0.00		0	\$0
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0
Total		133	\$16,258,464.50	100%	0	\$0.00		0	\$0

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31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,527,292.20	100%	0	\$0.00		0	\$0
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0
Total			215	\$24,610,297.22	100%	0	\$0.00		0	\$0
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,173,464.83	100%	0	\$0.00		0	\$0
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,147,350.00	100%	0	\$0.00		0	\$0
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,131,094.67	100%	0	\$0.00		0	\$0
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0
Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0

31382X5W6	Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,772,997.49	100%	0	\$0.00		0	\$0
31382X5X4	Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,357,712.47	100%	0	\$0.00		0	\$0
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,573,464.27	100%	0	\$0.00		0	\$0
31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0
Total		71	\$9,510,065.52	100%	0	\$0.00		0	\$0
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0
Total		16	\$1,481,938.64	100%	0	\$0.00		0	\$0
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,162,473.08	100%	0	\$0.00		0	\$0
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,826,764.66	100%	0	\$0.00		0	\$0
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0
Total		92	\$13,312,652.56	100%	0	\$0.00		0	\$0
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0
Total		95	\$6,000,442.40	100%	0	\$0.00		0	\$0
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0
Total		70	\$8,074,704.73	100%	0	\$0.00		0	\$0

31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0
Total		113	\$15,396,582.17	100%	0	\$0.00		0	\$0
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0
Total		46	\$4,994,894.24	100%	0	\$0.00		0	\$0
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0
Total		77	\$8,524,399.22	100%	0	\$0.00		0	\$0
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0
Total		61	\$6,665,292.55	100%	0	\$0.00		0	\$0
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0
Total		71	\$7,648,576.71	100%	0	\$0.00		0	\$0
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0
Total		78	\$11,617,816.40	100%	0	\$0.00		0	\$0
31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0	\$0
Total		23	\$2,167,186.93	100%	0	\$0.00		0	\$0
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0

31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0
Total		179	\$20,000,594.80	100%	0	\$0.00		0	\$0
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0
Total		211	\$19,998,939.92	100%	0	\$0.00		0	\$0
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0
Total		170	\$19,999,502.37	100%	0	\$0.00		0	\$0
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0
Total		187	\$19,999,526.53	100%	0	\$0.00		0	\$0
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,218,039.02	100%	0	\$0.00		0	\$0
31382XRZ5		24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0

		THE WARWICK SAVINGS BANK							
Total			24	\$3,614,718.81	100%	0	\$0.00	0	\$0.00
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	\$0.00
Total			18	\$2,399,323.99	100%	0	\$0.00	0	\$0.00
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	\$0.00
Total			255	\$40,556,961.61	100%	0	\$0.00	0	\$0.00
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	\$0.00
Total			1,060	\$155,991,222.52	100%	0	\$0.00	0	\$0.00
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	\$0.00
Total			20	\$2,400,508.18	100%	0	\$0.00	0	\$0.00
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	\$0.00
Total			77	\$8,792,590.41	100%	0	\$0.00	0	\$0.00
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	\$0.00
Total			12	\$1,054,841.71	100%	0	\$0.00	0	\$0.00
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,999,760.06	100%	0	\$0.00	0	\$0.00
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	\$0.00

Total			145	\$18,499,397.42	100%	0	\$0.00		0	\$0
31382Y2L1		COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,968.31	100%	0	\$0.00		0	\$0
31382Y2N7		COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0
Total			152	\$20,000,465.70	100%	0	\$0.00		0	\$0
31382Y3G1		PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0
Total			90	\$10,007,394.86	100%	0	\$0.00		0	\$0
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0
Total			80	\$10,005,345.22	100%	0	\$0.00		0	\$0
31382Y3L0		FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0
Total			43	\$3,496,696.58	100%	0	\$0.00		0	\$0
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0
Total			33	\$4,004,002.36	100%	0	\$0.00		0	\$0
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,693,937.66	100%	0	\$0.00		0	\$0
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0
Total			91	\$9,999,830.47	100%	0	\$0.00		0	\$0
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0
Total			39	\$4,713,875.17	100%	0	\$0.00		0	\$0

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31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0
Total		43	\$3,591,514.45	100%	0	\$0.00		0	\$0
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0
Total		36	\$6,011,600.00	100%	0	\$0.00		0	\$0
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0
Total		25	\$3,006,564.38	100%	0	\$0.00		0	\$0
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0
Total		23	\$1,457,954.86	100%	0	\$0.00		0	\$0
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,420.10	100%	0	\$0.00		0	\$0
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,281,308.70	100%	0	\$0.00		0	\$0
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0
Total		241	\$15,227,386.36	100%	0	\$0.00		0	\$0
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0
Total		57	\$3,768,679.13	100%	0	\$0.00		0	\$0
31382Y5S3		20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0
Total			28	\$4,224,693.97	100%	0	\$0.00		0
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
Total			6	\$234,425.99	100%	0	\$0.00		0
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0
Total			24	\$4,001,354.67	100%	0	\$0.00		0
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0
Total			70	\$11,002,103.27	100%	0	\$0.00		0
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
Total			26	\$3,875,361.61	100%	0	\$0.00		0
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
Total			486	\$61,669,505.09	100%	0	\$0.00		0
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
Total			689	\$92,194,544.82	100%	0	\$0.00		0
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
Total			313	\$44,085,129.61	100%	0	\$0.00		0
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0
Total			35	\$4,998,228.86	100%	0	\$0.00		0
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0
Total			38	\$5,003,008.74	100%	0	\$0.00		0
31382YP77			44	\$4,998,753.48	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
Total			44	\$4,998,753.48	100%	0	\$0.00	0	\$0.00
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,996,920.00	100%	0	\$0.00	0	\$0.00
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,000,553.00	100%	0	\$0.00	0	\$0.00
31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,746.00	100%	0	\$0.00	0	\$0.00
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,000,289.18	100%	0	\$0.00	0	\$0.00
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	\$0.00
Total			34	\$5,001,935.34	100%	0	\$0.00	0	\$0.00
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,004,467.80	100%	0	\$0.00	0	\$0.00
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,000,043.24	100%	0	\$0.00	0	\$0.00
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,004,131.01	100%	0	\$0.00	0	\$0.00
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,000,415.62	100%	0	\$0.00	0	\$0.00
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,000,565.16	100%	0	\$0.00	0	\$0.00
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	\$0.00

Total			40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,787,374.73	100%	0	\$0.00		0	\$0.00
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,545,754.40	100%	0	\$0.00		0	\$0.00
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,451.87	100%	0	\$0.00		0	\$0.00
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,331,081.15	100%	0	\$0.00		0	\$0.00
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,484,260.36	100%	0	\$0.00		0	\$0.00
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,905,286.96	100%	0	\$0.00		0	\$0.00
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00

31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0
Total		83	\$10,983,511.64	100%	0	\$0.00		0	\$0
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0
Total		102	\$14,364,652.17	100%	0	\$0.00		0	\$0
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,554,529.16	100%	0	\$0.00		0	\$0
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0
Total		60	\$3,518,030.21	100%	0	\$0.00		0	\$0
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0
Total		87	\$12,110,820.53	100%	0	\$0.00		0	\$0
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0
Total		77	\$9,637,727.24	100%	0	\$0.00		0	\$0
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0
Total		97	\$13,423,836.70	100%	0	\$0.00		0	\$0
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0
Total		97	\$12,575,238.35	100%	0	\$0.00		0	\$0
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0
Total		110	\$15,421,595.56	100%	0	\$0.00		0	\$0
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,941,136.98	100%	0	\$0.00		0	\$0.00
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0.00

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31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$877,873.92	100%	0	\$0.00		0	\$0
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$304,694.89	100%	0	\$0.00		0	\$0
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,155,752.96	100%	0	\$0.00		0	\$0
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,699,093.70	100%	0	\$0.00		0	\$0
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,029,073.96	100%	0	\$0.00		0	\$0
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0
Total		22	\$2,907,006.02	100%	0	\$0.00		0	\$0
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0
Total		53	\$6,209,275.00	100%	0	\$0.00		0	\$0
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,887,659.52	100%	0	\$0.00		0	\$0
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0
Total		202	\$26,773,101.47	100%	0	\$0.00		0	\$0
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,441,692.66	100%	0	\$0.00		0	\$0
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0
Total		101	\$14,796,529.58	100%	0	\$0.00		0	\$0

31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,203,605.93	100%	0	\$0.00		0	\$0
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0
Total		115	\$16,711,117.61	100%	0	\$0.00		0	\$0
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0	\$0
Total		76	\$10,677,104.97	100%	0	\$0.00		0	\$0
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$586,638.39	100%	0	\$0.00		0	\$0
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,813,321.82	100%	0	\$0.00		0	\$0
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0
Total		70	\$9,084,516.37	100%	0	\$0.00		0	\$0
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0
Total		140	\$19,703,342.52	100%	0	\$0.00		0	\$0
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,942.73	100%	0	\$0.00		0	\$0
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,898,726.84	100%	0	\$0.00		0	\$0

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31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,070,447.68	100%	0	\$0.00		0	\$0
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,536.98	100%	0	\$0.00		0	\$0
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0
Total			22	\$2,312,987.50	100%	0	\$0.00		0	\$0
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,102.57	100%	0	\$0.00		0	\$0
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0
Total			35	\$4,036,962.16	100%	0	\$0.00		0	\$0
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0
Total			47	\$9,074,793.37	100%	0	\$0.00		0	\$0
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0
Total			331	\$52,967,461.91	100%	0	\$0.00		0	\$0
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0
Total			54	\$8,370,717.60	100%	0	\$0.00		0	\$0
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0

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Total			271	\$36,233,358.25	100%	0	\$0.00		0	\$0
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0
Total			35	\$3,692,785.97	100%	0	\$0.00		0	\$0
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	\$0
Total			29	\$4,072,980.21	100%	0	\$0.00		0	\$0
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0
Total			126	\$17,904,035.39	100%	0	\$0.00		0	\$0
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0	\$0
Total			23	\$1,582,013.90	100%	0	\$0.00		0	\$0
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0
Total			32	\$1,846,116.96	100%	0	\$0.00		0	\$0
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	\$0
Total			107	\$15,499,956.98	100%	0	\$0.00		0	\$0

31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0
Total		103	\$15,311,050.00	100%	0	\$0.00		0	\$0
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,023,705.53	100%	0	\$0.00		0	\$0
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0
Total		114	\$16,155,649.54	100%	0	\$0.00		0	\$0
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,883,811.77	100%	0	\$0.00		0	\$0
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0
Total		156	\$10,836,844.00	100%	0	\$0.00		0	\$0
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0
Total		34	\$1,950,042.53	100%	0	\$0.00		0	\$0
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,750,378.21	100%	0	\$0.00		0	\$0
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0
Total		72	\$8,900,477.73	100%	0	\$0.00		0	\$0
31383AEN5	RESOURCE BANCSHARES	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0
Total			164	\$24,036,937.42	100%	0	\$0.00		0
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0
Total			131	\$18,183,150.05	100%	0	\$0.00		0
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0
Total			154	\$21,617,542.61	100%	0	\$0.00		0
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0
Total			194	\$28,007,744.13	100%	0	\$0.00		0
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0
Total			46	\$4,828,829.22	100%	0	\$0.00		0
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0
Total			51	\$6,546,221.27	100%	0	\$0.00		0
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0
Total			43	\$5,174,889.75	100%	0	\$0.00		0
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0
Total			27	\$2,264,007.10	100%	0	\$0.00		0
31383AFG9			45	\$4,700,864.62	52.45%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0
Total			82	\$8,962,005.12	100%	0	\$0.00		0
31383AFY0		OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
Total			112	\$16,071,840.07	100%	0	\$0.00		0
31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
Total			32	\$3,139,968.57	100%	0	\$0.00		0
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
Total			501	\$74,498,592.35	100%	0	\$0.00		0
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
Total			400	\$58,770,416.07	100%	0	\$0.00		0
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0
Total			130	\$19,994,240.12	100%	0	\$0.00		0
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0
Total			73	\$7,861,739.93	100%	0	\$0.00		0
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0
Total			42	\$3,951,036.47	100%	0	\$0.00		0
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0
Total			74	\$8,620,676.92	100%	0	\$0.00		0
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
Total			397	\$41,102,493.41	100%	0	\$0.00		0
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0

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		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,314,176.88	100%	0	\$0.00		0	\$0.00
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,327.23	100%	0	\$0.00		0	\$0.00
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,416,829.97	100%	0	\$0.00		0	\$0.00
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,820,309.22	100%	0	\$0.00		0	\$0.00
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,689.70	100%	0	\$0.00		0	\$0.00
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,527,272.07	100%	0	\$0.00		0	\$0.00
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,640,176.69	100%	0	\$0.00		0	\$0.00
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$916,597.68	100%	0	\$0.00		0	\$0.00
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0
Total			47	\$5,933,582.77	100%	0	\$0.00		0	\$0
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,273,656.28	100%	0	\$0.00		0	\$0
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0
Total			38	\$5,009,280.58	100%	0	\$0.00		0	\$0
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,550,550.72	100%	0	\$0.00		0	\$0
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0
Total			166	\$20,613,272.13	100%	0	\$0.00		0	\$0
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,500,287.00	100%	0	\$0.00		0	\$0
31383AMR7		Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,999,970.00	100%	0	\$0.00		0	\$0
31383AMS5		Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,000,000.00	100%	0	\$0.00		0	\$0
31383AMU0		Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,000,049.43	100%	0	\$0.00		0	\$0
31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,499,900.00	100%	0	\$0.00		0	\$0
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0
Total			37	\$4,000,298.49	100%	0	\$0.00		0	\$0
31383AP29			28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0
Total		151	\$22,073,956.53	100%	0	\$0.00		0	\$0
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0
Total		149	\$22,451,583.24	100%	0	\$0.00		0	\$0
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0
Total		152	\$22,354,051.36	100%	0	\$0.00		0	\$0
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0
Total		146	\$22,175,637.06	100%	0	\$0.00		0	\$0
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0
Total		156	\$22,330,681.68	100%	0	\$0.00		0	\$0
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0
Total		149	\$22,024,548.43	100%	0	\$0.00		0	\$0
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0
Total		152	\$22,203,938.93	100%	0	\$0.00		0	\$0
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0
Total		163	\$22,453,886.11	100%	0	\$0.00		0	\$0

31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0
Total		148	\$21,726,742.99	100%	0	\$0.00		0	\$0
31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0
Total		135	\$20,704,239.29	100%	0	\$0.00		0	\$0
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0
Total		114	\$18,066,251.73	100%	0	\$0.00		0	\$0
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0
Total		166	\$21,621,665.46	100%	0	\$0.00		0	\$0
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0
Total		144	\$21,120,746.48	100%	0	\$0.00		0	\$0
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0
Total		147	\$21,301,635.42	100%	0	\$0.00		0	\$0
31383QA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0
Total		159	\$22,305,965.57	100%	0	\$0.00		0	\$0
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0

Total			149	\$22,043,841.97	100%	0	\$0.00		0	\$0
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0
Total			151	\$21,906,472.16	100%	0	\$0.00		0	\$0
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0
Total			154	\$21,564,534.45	100%	0	\$0.00		0	\$0
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0
Total			80	\$11,474,470.89	100%	0	\$0.00		0	\$0
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0
Total			184	\$26,176,000.22	100%	0	\$0.00		0	\$0
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0
Total			69	\$10,608,062.72	100%	0	\$0.00		0	\$0
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,248,836.91	100%	0	\$0.00		0	\$0
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,098,936.87	100%	0	\$0.00		0	\$0
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0
Total			45	\$7,346,301.61	100%	0	\$0.00		0	\$0
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0
Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0
Total			100	\$15,884,136.61	100%	0	\$0.00		0	\$0
31383AQZ5		CHASE MANHATTAN MORTGAGE	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0
Total			157	\$21,000,662.45	100%	0	\$0.00		0	\$0
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0
Total			76	\$11,624,307.98	100%	0	\$0.00		0	\$0
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0
Total			100	\$13,337,026.78	100%	0	\$0.00		0	\$0
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0
Total			12	\$1,108,910.06	100%	0	\$0.00		0	\$0
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,959,542.49	100%	0	\$0.00		0	\$0
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0
Total			45	\$4,278,696.63	100%	0	\$0.00		0	\$0
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0
Total			23	\$2,282,333.61	100%	0	\$0.00		0	\$0
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0
Total			106	\$15,998,661.74	100%	0	\$0.00		0	\$0
31383ARB7			57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0
Total		155	\$21,263,293.02	100%	0	\$0.00		0	\$0
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0
Total		102	\$14,435,336.72	100%	0	\$0.00		0	\$0
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0
Total		196	\$25,006,126.30	100%	0	\$0.00		0	\$0
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0	\$0
Total		68	\$8,808,607.60	100%	0	\$0.00		0	\$0
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0
Total		158	\$21,631,135.57	100%	0	\$0.00		0	\$0
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	\$0
Total		158	\$22,385,358.37	100%	0	\$0.00		0	\$0
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0	\$0
Total		148	\$21,745,510.69	100%	0	\$0.00		0	\$0
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	\$0
Total		152	\$21,953,585.74	100%	0	\$0.00		0	\$0

31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0	\$0
Total		161	\$20,702,739.81	100%	0	\$0.00		0	\$0
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	\$0
Total		53	\$6,304,347.22	100%	0	\$0.00		0	\$0
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$0
Total		173	\$21,393,908.46	100%	0	\$0.00		0	\$0
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$0
Total		140	\$20,712,829.42	100%	0	\$0.00		0	\$0
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0
Total		76	\$11,054,834.16	100%	0	\$0.00		0	\$0
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0
Total		141	\$15,029,545.37	100%	0	\$0.00		0	\$0
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0
Total		48	\$5,546,196.30	100%	0	\$0.00		0	\$0
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0

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Total			41	\$4,680,947.85	100%	0	\$0.00		0	\$0
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0
Total			28	\$2,673,806.45	100%	0	\$0.00		0	\$0
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0
Total			51	\$7,137,759.97	100%	0	\$0.00		0	\$0
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0
Total			34	\$5,071,515.34	100%	0	\$0.00		0	\$0
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0
Total			106	\$16,251,083.28	100%	0	\$0.00		0	\$0
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,553,546.36	100%	0	\$0.00		0	\$0
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	\$0
Total			39	\$3,951,068.52	100%	0	\$0.00		0	\$0
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	\$0
Total			30	\$3,463,656.51	100%	0	\$0.00		0	\$0
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0
Total			32	\$2,541,381.92	100%	0	\$0.00		0	\$0
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,336,004.98	100%	0	\$0.00		0	\$0
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0
Total			18	\$1,974,621.41	100%	0	\$0.00		0	\$0
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,720.36	100%	0	\$0.00		0	\$0
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,880.77	100%	0	\$0.00		0	\$0
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	\$0
Total			86	\$11,096,299.53	100%	0	\$0.00		0	\$0
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0
Total			69	\$10,205,176.05	100%	0	\$0.00		0	\$0
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0
Total			85	\$12,033,942.28	100%	0	\$0.00		0	\$0
31383B2B2		HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0
Total			25	\$2,480,175.74	100%	0	\$0.00		0	\$0

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31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0
Total		159	\$22,546,791.56	100%	0	\$0.00		0	\$0
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0
Total		316	\$40,981,784.15	100%	0	\$0.00		0	\$0
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0
Total		18	\$3,148,994.84	100%	0	\$0.00		0	\$0
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0
Total		206	\$26,295,622.30	100%	0	\$0.00		0	\$0
31383B2L0	HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0
Total		74	\$9,497,475.85	100%	0	\$0.00		0	\$0
31383B2M8	HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0
Total		366	\$45,753,885.54	100%	0	\$0.00		0	\$0
31383B2N6	Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,328,004.72	100%	0	\$0.00		0	\$0
31383B2Q9	HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0
Total		55	\$6,808,259.16	100%	0	\$0.00		0	\$0
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,073.85	100%	0	\$0.00		0	\$0
31383B3L9	MERCANTILE BANK NATIONAL	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0

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	ASSOCIATION								
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
Total		408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
Total		353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,305,231.10	100%	0	\$0.00		0	\$0.00
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,063.65	100%	0	\$0.00		0	\$0.00
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00
Total		926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00
Total		913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00

Total			101	\$12,478,324.95	100%	0	\$0.00		0	\$0
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0
Total			23	\$2,552,426.74	100%	0	\$0.00		0	\$0
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,315,812.84	100%	0	\$0.00		0	\$0
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0	\$0
Total			135	\$14,209,592.65	100%	0	\$0.00		0	\$0
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0	\$0
Total			170	\$19,452,976.18	100%	0	\$0.00		0	\$0
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,210,006.88	100%	0	\$0.00		0	\$0
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	\$0
Total			114	\$15,228,689.79	100%	0	\$0.00		0	\$0
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,531,259.79	100%	0	\$0.00		0	\$0
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0
Total			203	\$26,507,893.16	100%	0	\$0.00		0	\$0
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0
Total			24	\$2,445,888.56	100%	0	\$0.00		0	\$0
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	\$0
Total			212	\$25,001,975.72	100%	0	\$0.00		0	\$0
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,039.49	100%	0	\$0.00		0	\$0
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0
Total			90	\$11,893,945.52	100%	0	\$0.00		0	\$0
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0
Total			64	\$8,035,474.98	100%	0	\$0.00		0	\$0
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,029,317.32	100%	0	\$0.00		0	\$0
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0
Total			135	\$18,179,887.72	100%	0	\$0.00		0	\$0
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0
Total			66	\$7,069,381.66	100%	0	\$0.00		0	\$0
31383BF44		BISHOPS GATE RESIDENTIAL	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0
Total			78	\$10,092,691.41	100%	0	\$0.00		0	\$0
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0
Total			140	\$18,036,187.36	100%	0	\$0.00		0	\$0
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0
Total			26	\$3,013,993.69	100%	0	\$0.00		0	\$0
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,144.87	100%	0	\$0.00		0	\$0
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0
Total			119	\$17,169,949.33	100%	0	\$0.00		0	\$0
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0
Total			99	\$11,108,996.90	100%	0	\$0.00		0	\$0
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0
Total			135	\$14,064,303.10	100%	0	\$0.00		0	\$0
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0
Total			139	\$15,021,777.80	100%	0	\$0.00		0	\$0
31383BHQ3			24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0
Total		57	\$7,948,233.97	100%	0	\$0.00		0	\$0
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,512,026.64	100%	0	\$0.00		0	\$0
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0
Total		90	\$13,085,839.98	100%	0	\$0.00		0	\$0
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0
Total		107	\$15,008,174.43	100%	0	\$0.00		0	\$0
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0
Total		122	\$15,148,916.89	100%	0	\$0.00		0	\$0
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,917,850.79	100%	0	\$0.00		0	\$0
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,537.00	100%	0	\$0.00		0	\$0
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0
Total		35	\$4,029,647.88	100%	0	\$0.00		0	\$0
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00
Total			262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00
31383BZ59		HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00

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Total			89	\$5,359,252.72	100%	0	\$0.00		0	\$0
31383BZ75		HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0
Total			341	\$21,638,088.96	100%	0	\$0.00		0	\$0
31383BZ83		HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0
Total			208	\$12,989,769.19	100%	0	\$0.00		0	\$0
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,266,712.91	100%	0	\$0.00		0	\$0
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,193,509.73	100%	0	\$0.00		0	\$0
31383BZN0		AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,980,435.82	100%	0	\$0.00		0	\$0
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0
Total			32	\$2,999,996.71	100%	0	\$0.00		0	\$0
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0
Total			466	\$55,086,406.24	100%	0	\$0.00		0	\$0
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0
Total			190	\$27,518,255.72	100%	0	\$0.00		0	\$0
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0
Total			327	\$45,710,980.23	100%	0	\$0.00		0	\$0
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0
Total			49	\$6,085,557.51	100%	0	\$0.00		0	\$0

31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0
Total		16	\$1,950,278.75	100%	0	\$0.00		0	\$0
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0
Total		54	\$5,899,058.99	100%	0	\$0.00		0	\$0
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,174,337.69	100%	0	\$0.00		0	\$0
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0
Total		117	\$16,070,239.58	100%	0	\$0.00		0	\$0
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0
Total		37	\$5,003,900.00	100%	0	\$0.00		0	\$0
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0
Total		35	\$4,026,659.32	100%	0	\$0.00		0	\$0
31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,818,450.00	100%	0	\$0.00		0	\$0
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,372,932.14	100%	0	\$0.00		0	\$0
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0
Total		146	\$15,983,118.93	100%	0	\$0.00		0	\$0

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31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,064,328.88	100%	0	\$0.00		0	\$0
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$812,100.00	100%	0	\$0.00		0	\$0
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,144,439.42	100%	0	\$0.00		0	\$0
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,181,599.03	100%	0	\$0.00		0	\$0
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,135,255.11	100%	0	\$0.00		0	\$0
31383CFM2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0	\$0
Total		38	\$4,307,205.00	100%	0	\$0.00		0	\$0
31383CFN0	Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,677,050.00	100%	0	\$0.00		0	\$0
31383CFP5	Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,547,650.00	100%	0	\$0.00		0	\$0
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,790,988.56	100%	0	\$0.00		0	\$0
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0
Total		185	\$19,876,452.42	100%	0	\$0.00		0	\$0
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0

Total			86	\$8,212,940.83	100%	0	\$0.00		0	\$0
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0
Total			18	\$1,920,573.76	100%	0	\$0.00		0	\$0
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,387,523.27	100%	0	\$0.00		0	\$0
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0
Total			82	\$11,607,651.69	100%	0	\$0.00		0	\$0
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0
Total			39	\$5,237,689.70	100%	0	\$0.00		0	\$0
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,155,100.00	100%	0	\$0.00		0	\$0
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,327.69	100%	0	\$0.00		0	\$0
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0
Total			128	\$18,565,418.24	100%	0	\$0.00		0	\$0
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0
Total			30	\$4,296,828.08	100%	0	\$0.00		0	\$0
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,371,420.00	100%	0	\$0.00		0	\$0
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0

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Total			51	\$6,151,256.23	100%	0	\$0.00		0	\$0
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,854,836.65	100%	0	\$0.00		0	\$0
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0
Total			57	\$8,050,632.31	100%	0	\$0.00		0	\$0
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	\$0
Total			26	\$3,780,122.77	100%	0	\$0.00		0	\$0
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0
Total			42	\$5,428,424.09	100%	0	\$0.00		0	\$0
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,737,158.28	100%	0	\$0.00		0	\$0
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,630,801.28	100%	0	\$0.00		0	\$0
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,887,797.95	100%	0	\$0.00		0	\$0
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0
Total			53	\$6,510,534.58	100%	0	\$0.00		0	\$0
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,512,969.97	100%	0	\$0.00		0	\$0
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0
Total			129	\$17,501,410.21	100%	0	\$0.00		0	\$0
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,669,155.80	100%	0	\$0.00		0	\$0

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31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,299,345.44	100%	0	\$0.00		0	\$0
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,949,848.35	100%	0	\$0.00		0	\$0
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,414,800.00	100%	0	\$0.00		0	\$0
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,584,556.04	100%	0	\$0.00		0	\$0
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,175,305.81	100%	0	\$0.00		0	\$0
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,497,817.82	100%	0	\$0.00		0	\$0
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	\$0
Total		29	\$3,929,029.04	100%	0	\$0.00		0	\$0
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,502.09	100%	0	\$0.00		0	\$0
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0
Total		32	\$4,000,750.37	100%	0	\$0.00		0	\$0
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0

Total			19	\$2,001,100.00	100%	0	\$0.00		0	\$0
31383CN43		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0
Total			378	\$53,600,643.88	100%	0	\$0.00		0	\$0
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0
Total			31	\$3,312,055.94	100%	0	\$0.00		0	\$0
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	\$0
Total			26	\$4,003,010.92	100%	0	\$0.00		0	\$0
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0
Total			91	\$14,056,250.80	100%	0	\$0.00		0	\$0
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0
Total			647	\$83,368,430.62	100%	0	\$0.00		0	\$0
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0
Total			275	\$28,564,534.39	100%	0	\$0.00		0	\$0
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0
Total			33	\$2,873,908.14	100%	0	\$0.00		0	\$0
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,675,470.00	100%	0	\$0.00		0	\$0
31383CPD1		THE BRANCH BANKING AND TRUST	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,401,653.08	100%	0	\$0.00		0	\$0
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0
Total		45	\$3,758,868.97	100%	0	\$0.00		0	\$0
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,034,802.88	100%	0	\$0.00		0	\$0
31383CPH2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,943,296.53	100%	0	\$0.00		0	\$0
31383CPJ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,484,628.55	100%	0	\$0.00		0	\$0
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	\$0
Total		12	\$1,248,929.05	100%	0	\$0.00		0	\$0
31383CPM1	PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0
Total		274	\$37,867,656.79	100%	0	\$0.00		0	\$0
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0
Total		68	\$10,401,773.40	100%	0	\$0.00		0	\$0
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,810,520.54	100%	0	\$0.00		0	\$0
31383CQ40		128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			128	\$11,554,301.07	100%	0	\$0.00	0	\$0
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	\$0
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	\$0
Total			115	\$9,706,750.01	100%	0	\$0.00	0	\$0
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	\$0
Total			36	\$3,021,242.06	100%	0	\$0.00	0	\$0
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	\$0
Total			8	\$1,343,873.46	100%	0	\$0.00	0	\$0
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	\$0
Total			43	\$7,121,736.93	100%	0	\$0.00	0	\$0
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	\$0
Total			40	\$6,379,654.97	100%	0	\$0.00	0	\$0
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	\$0
Total			104	\$15,497,477.11	100%	0	\$0.00	0	\$0
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	\$0
Total			21	\$2,898,245.37	100%	0	\$0.00	0	\$0
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	\$0
Total			37	\$5,579,997.69	100%	0	\$0.00	0	\$0
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	\$0
Total			11	\$1,037,947.82	100%	0	\$0.00	0	\$0
31383CX42		DOWNEY SAVINGS AND LOAN	18	\$2,988,966.19	100%	0	\$0.00	NA	\$0

		ASSOCIATION, F.A.							
Total			18	\$2,988,966.19	100%	0	\$0.00	0	\$0
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	\$0
Total			72	\$4,502,067.52	100%	0	\$0.00	0	\$0
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	\$0
Total			302	\$48,513,963.84	100%	0	\$0.00	0	\$0
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	\$0
Total			120	\$16,707,067.76	100%	0	\$0.00	0	\$0
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	\$0
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	\$0
Total			663	\$89,599,985.71	100%	0	\$0.00	0	\$0
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	\$0
Total			52	\$3,591,111.67	100%	0	\$0.00	0	\$0
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	\$0
Total			54	\$3,763,159.03	100%	0	\$0.00	0	\$0
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	\$0
Total			64	\$4,260,426.26	100%	0	\$0.00	0	\$0
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	\$0
Total			53	\$2,745,300.52	100%	0	\$0.00	0	\$0
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	\$0
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	\$0
Total			65	\$8,587,046.49	100%	0	\$0.00	0	\$0
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS	53	\$6,335,804.48	93.4%	0	\$0.00	NA	\$0

		BANK							
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0
Total			58	\$6,783,872.40	100%	0	\$0.00		0
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0
Total			8	\$1,113,485.32	100%	0	\$0.00		0
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0
Total			59	\$8,021,727.16	100%	0	\$0.00		0
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0
Total			28	\$3,515,171.13	100%	0	\$0.00		0
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0
Total			10	\$842,905.61	100%	0	\$0.00		0
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0
Total			7	\$565,308.05	100%	0	\$0.00		0
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0
Total			13	\$1,810,248.08	100%	0	\$0.00		0
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0
Total			25	\$3,247,503.85	100%	0	\$0.00		0
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0
Total			11	\$1,819,382.61	100%	0	\$0.00		0
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0
Total			25	\$3,593,785.30	100%	0	\$0.00		0

31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0
Total		42	\$5,269,408.98	100%	0	\$0.00		0	\$0
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,570,200.00	100%	0	\$0.00		0	\$0
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0
Total		33	\$4,729,173.82	100%	0	\$0.00		0	\$0
31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0
Total		177	\$24,422,513.87	100%	0	\$0.00		0	\$0
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0
Total		53	\$5,602,798.82	100%	0	\$0.00		0	\$0
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0
Total		24	\$1,535,635.00	100%	0	\$0.00		0	\$0
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0
Total		29	\$1,688,659.01	100%	0	\$0.00		0	\$0
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0
Total		24	\$1,573,320.00	100%	0	\$0.00		0	\$0
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	\$0
Total		41	\$6,278,383.85	100%	0	\$0.00		0	\$0

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31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0
Total			26	\$3,872,460.00	100%	0	\$0.00		0	\$0
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0
Total			218	\$36,273,357.75	100%	0	\$0.00		0	\$0
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,346,436.16	100%	0	\$0.00		0	\$0
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,114,033.24	100%	0	\$0.00		0	\$0
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,021,738.12	100%	0	\$0.00		0	\$0
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,803,546.74	100%	0	\$0.00		0	\$0
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0
Total			56	\$2,667,641.62	100%	0	\$0.00		0	\$0
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$862,057.09	100%	0	\$0.00		0	\$0
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,226,532.32	100%	0	\$0.00		0	\$0
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,567,211.02	100%	0	\$0.00		0	\$0
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$853,539.61	100%	0	\$0.00		0	\$0
31383DGJ6			69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0
Total			71	\$10,014,061.35	100%	0	\$0.00		0
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0
Total			53	\$5,324,695.01	100%	0	\$0.00		0
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0
Total			169	\$15,587,780.69	100%	0	\$0.00		0
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0
Total			83	\$9,429,021.34	100%	0	\$0.00		0
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0
Total			202	\$21,279,614.16	100%	0	\$0.00		0
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0
Total			25	\$2,008,337.95	100%	0	\$0.00		0
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0
Total			27	\$1,986,704.63	100%	0	\$0.00		0
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0
Total			66	\$6,929,735.95	100%	0	\$0.00		0
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0
Total			54	\$2,699,159.81	100%	0	\$0.00		0
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0
Total			62	\$7,135,213.24	100%	0	\$0.00		0

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31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,997,373.54	100%	0	\$0.00		0	\$0
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0
Total		23	\$1,324,277.46	100%	0	\$0.00		0	\$0
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0
Total		142	\$8,802,404.34	100%	0	\$0.00		0	\$0
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0
Total		143	\$9,193,658.45	100%	0	\$0.00		0	\$0
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0	\$0
Total		72	\$9,944,815.66	100%	0	\$0.00		0	\$0
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0	\$0
Total		28	\$4,428,298.03	100%	0	\$0.00		0	\$0
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0
Total		206	\$30,623,688.52	100%	0	\$0.00		0	\$0
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0
Total		206	\$30,688,588.85	100%	0	\$0.00		0	\$0

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31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0
Total		42	\$5,237,022.52	100%	0	\$0.00		0	\$0
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0
Total		156	\$22,365,937.63	100%	0	\$0.00		0	\$0
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0
Total		77	\$7,418,968.00	100%	0	\$0.00		0	\$0
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0
Total		24	\$2,522,818.23	100%	0	\$0.00		0	\$0
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0
Total		28	\$1,709,900.00	100%	0	\$0.00		0	\$0
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0
Total		70	\$9,319,480.05	100%	0	\$0.00		0	\$0
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0	\$0
Total		26	\$3,293,356.42	100%	0	\$0.00		0	\$0
31383DXD0	COUNTRYWIDE	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0
Total			136	\$8,258,135.97	100%	0	\$0.00		0	\$0
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0
Total			43	\$2,819,384.75	100%	0	\$0.00		0	\$0
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0
Total			15	\$2,145,271.35	100%	0	\$0.00		0	\$0
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0
Total			180	\$24,967,847.02	100%	0	\$0.00		0	\$0
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0
Total			137	\$18,827,099.50	100%	0	\$0.00		0	\$0
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0
Total			139	\$19,142,589.06	100%	0	\$0.00		0	\$0
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0
Total			31	\$1,972,850.00	100%	0	\$0.00		0	\$0
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0
Total			75	\$4,640,081.84	100%	0	\$0.00		0	\$0
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0
Total			81	\$5,091,783.88	100%	0	\$0.00		0	\$0
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,764,440.00	100%	0	\$0.00		0	\$0.00
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,995,315.31	100%	0	\$0.00		0	\$0.00
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,747,490.64	100%	0	\$0.00		0	\$0.00
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0.00
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,684,512.56	100%	0	\$0.00		0	\$0
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0
Total			33	\$2,029,272.26	100%	0	\$0.00		0	\$0
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,776,490.42	100%	0	\$0.00		0	\$0
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0
Total			65	\$9,457,194.33	100%	0	\$0.00		0	\$0
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0
Total			16	\$2,714,937.31	100%	0	\$0.00		0	\$0
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0
Total			85	\$12,729,833.90	100%	0	\$0.00		0	\$0
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,406,651.72	100%	0	\$0.00		0	\$0
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0
Total			97	\$14,655,078.36	100%	0	\$0.00		0	\$0
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0
Total			80	\$12,500,867.25	100%	0	\$0.00		0	\$0
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0
Total			24	\$1,335,636.00	100%	0	\$0.00		0	\$0
31383E2A8			52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0

	PNC BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0
Total		55	\$5,936,688.58	100%	0	\$0.00		0	\$0
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0
Total		109	\$6,605,288.06	100%	0	\$0.00		0	\$0
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0
31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,300,500.74	100%	0	\$0.00		0	\$0
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0
Total		41	\$5,079,167.79	100%	0	\$0.00		0	\$0
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0
Total		30	\$4,368,461.37	100%	0	\$0.00		0	\$0
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,715,735.61	100%	0	\$0.00		0	\$0
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,850,202.92	100%	0	\$0.00		0	\$0
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$871,228.73	100%	0	\$0.00		0	\$0
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0

Total			17	\$1,714,812.46	100%	0	\$0.00		0	\$0
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,101,827.61	100%	0	\$0.00		0	\$0
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,826,699.67	100%	0	\$0.00		0	\$0
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,444,093.10	100%	0	\$0.00		0	\$0
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0
Total			356	\$38,403,494.65	100%	0	\$0.00		0	\$0
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	\$0
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0
		17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	\$0

PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0
WACHOVIA	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	\$0

HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	\$0
Total		940	\$130,414,952.72	100%	0	\$0.00		0	\$0
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0
		29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC								
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0

FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0

COMPANY								
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0
Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	\$0

Total			13,214	\$1,763,122,619.42	100%	0	\$0.00		0	\$0
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0	
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0	
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0	
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0	
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0	
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0	
		10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0	

FIDELITY BOND AND MORTGAGE COMPANY								
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0

COMPANY							
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	\$0
NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	\$0
REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	\$0
STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	\$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	\$0
WASHTENAW MORTGAGE	9	\$1,086,162.98	1.39%	0	\$0.00	NA	\$0

	COMPANY							
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	\$0
Total		707	\$77,900,062.09	100%	0	\$0.00	0	\$0
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	\$0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	\$0
		3	\$329,458.42	0.44%	0	\$0.00	NA	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0
Total		802	\$75,142,263.11	100%	0	\$0.00		0	\$0
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0
Total		149	\$15,038,909.34	100%	0	\$0.00		0	\$0
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0
		10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0
Total			732	\$79,022,720.19	100%	0	\$0.00		0	\$0
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0
Total			4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$51,719,729.52	46.82%	1	\$107,482.21	NA	1	\$107,482
Total			1,173	\$110,451,684.06	100%	1	\$107,482.21		1	\$107,482
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0

	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0
Total		145	\$19,693,221.15	100%	0	\$0.00		0	\$0
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0
Total		42	\$4,353,461.91	100%	0	\$0.00		0	\$0
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0
Total		342	\$34,238,701.45	100%	0	\$0.00		0	\$0
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0
Total		113	\$9,531,867.65	100%	0	\$0.00		0	\$0
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$0
Total		111	\$8,679,104.91	100%	0	\$0.00		0	\$0
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0
Total		54	\$3,824,579.71	100%	0	\$0.00		0	\$0
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$0
Total		46	\$3,098,399.15	100%	0	\$0.00		0	\$0

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31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0
Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,517,685.71	100%	0	\$0.00		0	\$0
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0
Total			25	\$1,609,584.87	100%	0	\$0.00		0	\$0
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$728,120.13	100%	0	\$0.00		0	\$0

31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0
Total			3	\$217,173.15	100%	0	\$0.00		0	\$0
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0
Total			73	\$7,028,900.17	100%	0	\$0.00		0	\$0
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0
Total			58	\$5,308,727.21	100%	0	\$0.00		0	\$0
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$938,547.69	100%	0	\$0.00		0	\$0
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0
Total			73	\$6,452,250.08	100%	0	\$0.00		0	\$0
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0
Total		62	\$8,261,624.44	100%	0	\$0.00		0	\$0
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$54,954.91	100%	0	\$0.00		0	\$0
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0
Total		32	\$2,279,080.39	100%	0	\$0.00		0	\$0
31371HVV1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0
Total		2	\$128,283.01	100%	0	\$0.00		0	\$0
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,578,329.01	100%	0	\$0.00		0	\$0
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,023,641.00	100%	0	\$0.00		0	\$0
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,787.83	100%	0	\$0.00		0	\$0
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$920,516.99	100%	0	\$0.00		0	\$0
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$673,006.01	100%	0	\$0.00		0	\$0
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,006.26	100%	0	\$0.00		0	\$0
31380KUL2	ALASKA USA FEDERAL CREDIT	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0

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	UNION								
Total		43	\$6,000,609.22	100%	0	\$0.00		0	\$0
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$342,734.05	100%	0	\$0.00		0	\$0
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0
Total		157	\$25,256,527.90	100%	0	\$0.00		0	\$0
31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,833,487.46	100%	0	\$0.00		0	\$0
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,043,473.17	100%	0	\$0.00		0	\$0
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,304,027.92	100%	0	\$0.00		0	\$0
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$45,608.00	100%	0	\$0.00		0	\$0
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$710,559.68	100%	0	\$0.00		0	\$0
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0
Total		31	\$4,520,300.16	100%	0	\$0.00		0	\$0
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0
Total		39	\$4,516,344.11	100%	0	\$0.00		0	\$0
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,888,570.00	100%	0	\$0.00		0	\$0
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0

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Total			30	\$3,449,707.82	100%	0	\$0.00		0	\$0
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0
Total			105	\$14,782,218.13	100%	0	\$0.00		0	\$0
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0
Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0

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		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00
31382DVS0		CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00
31382DVT8		CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00
31382DVV3		CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,839,302.67	100%	0	\$0.00		0	\$0.00
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00
31382DVY7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,344,092.35	100%	0	\$0.00		0	\$0.00
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,111,172.96	100%	0	\$0.00		0	\$0.00
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00

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31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,225.80	100%	0	\$0.00		0	\$0
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0
Total		26	\$3,526,771.65	100%	0	\$0.00		0	\$0
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,556.65	100%	0	\$0.00		0	\$0
31382G6U6	Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$534,872.93	100%	0	\$0.00		0	\$0
31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0
Total		38	\$4,500,137.77	100%	0	\$0.00		0	\$0
31382HQH1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0
Total		37	\$4,985,396.23	100%	0	\$0.00		0	\$0
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	\$0
Total		67	\$9,082,698.58	100%	0	\$0.00		0	\$0
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,023,977.71	100%	0	\$0.00		0	\$0
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0
Total		31	\$3,504,122.17	100%	0	\$0.00		0	\$0
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0
Total			30	\$3,002,536.04	100%	0	\$0.00		0	\$0
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,479,176.05	100%	0	\$0.00		0	\$0
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0
Total			105	\$14,999,555.39	100%	0	\$0.00		0	\$0
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0
Total			208	\$30,002,831.31	100%	0	\$0.00		0	\$0
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0
Total			254	\$35,003,264.57	100%	0	\$0.00		0	\$0
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0
Total			315	\$39,003,634.63	100%	0	\$0.00		0	\$0
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0
Total			156	\$20,001,647.88	100%	0	\$0.00		0	\$0
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0
Total			277	\$35,000,841.61	100%	0	\$0.00		0	\$0
31382KWA2		FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0
Total			354	\$45,003,225.67	100%	0	\$0.00		0	\$0
31382KWB0		FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0

Total			343	\$40,002,824.05	100%	0	\$0.00		0	\$0
31382KWD6		FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0
Total			254	\$35,003,053.31	100%	0	\$0.00		0	\$0
31382KWE4		FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0
Total			47	\$5,045,067.09	100%	0	\$0.00		0	\$0
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,056.84	100%	0	\$0.00		0	\$0
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0
Total			260	\$40,003,921.08	100%	0	\$0.00		0	\$0
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0
Total			295	\$36,020,392.66	100%	0	\$0.00		0	\$0
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0
Total			127	\$15,000,271.07	100%	0	\$0.00		0	\$0
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0
Total			38	\$4,036,613.41	100%	0	\$0.00		0	\$0
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0
Total			310	\$40,003,369.33	100%	0	\$0.00		0	\$0
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0
Total			191	\$25,002,115.53	100%	0	\$0.00		0	\$0

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31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0
Total		81	\$12,000,186.83	100%	0	\$0.00		0	\$0
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0
Total		22	\$3,161,812.25	100%	0	\$0.00		0	\$0
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0
Total		41	\$4,176,996.36	100%	0	\$0.00		0	\$0
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0
Total		23	\$1,787,861.54	100%	0	\$0.00		0	\$0
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0
Total		236	\$30,000,413.84	100%	0	\$0.00		0	\$0
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0
Total		233	\$30,002,792.53	100%	0	\$0.00		0	\$0
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0
Total		214	\$25,001,576.63	100%	0	\$0.00		0	\$0
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0
Total		160	\$20,101,578.63	100%	0	\$0.00		0	\$0
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0

31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0
Total		41	\$2,450,973.08	100%	0	\$0.00		0	\$0
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0
31382LPU4		17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
Total			17	\$1,498,914.01	100%	0	\$0.00	0	\$0.00
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,295,298.66	100%	0	\$0.00	0	\$0.00
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	\$0.00
Total			36	\$4,176,046.90	100%	0	\$0.00	0	\$0.00
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,526,518.08	100%	0	\$0.00	0	\$0.00
31382LT63		DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,525,827.73	100%	0	\$0.00	0	\$0.00
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,044,809.00	100%	0	\$0.00	0	\$0.00
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	\$0.00
Total			49	\$5,500,425.00	100%	0	\$0.00	0	\$0.00
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	\$0.00
Total			11	\$1,009,650.80	100%	0	\$0.00	0	\$0.00
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,427,903.03	100%	0	\$0.00	0	\$0.00
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	\$0.00
Total			80	\$11,077,913.13	100%	0	\$0.00	0	\$0.00

31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$0
Total		15	\$2,015,405.14	100%	0	\$0.00		0	\$0
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,065.82	100%	0	\$0.00		0	\$0
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,528,969.47	100%	0	\$0.00		0	\$0
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,171,708.14	100%	0	\$0.00		0	\$0
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0
Total		85	\$5,274,103.53	100%	0	\$0.00		0	\$0
31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0
Total		57	\$3,358,874.10	100%	0	\$0.00		0	\$0
31382QKN4	NAMCO ASSET MANAGEMENT	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0
Total			107	\$6,935,780.93	100%	0	\$0.00		0
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0
Total			85	\$5,972,730.11	100%	0	\$0.00		0
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0
Total			59	\$4,059,802.90	100%	0	\$0.00		0
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0
Total			129	\$7,348,638.65	100%	0	\$0.00		0
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0
Total			20	\$1,269,138.62	100%	0	\$0.00		0
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0
Total			227	\$15,932,546.56	100%	0	\$0.00		0
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0
Total			37	\$6,670,949.07	100%	0	\$0.00		0
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0
Total			104	\$16,840,608.00	100%	0	\$0.00		0
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0
Total			45	\$6,330,571.63	100%	0	\$0.00		0
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0
Total			38	\$5,925,492.81	100%	0	\$0.00		0
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0
Total			113	\$15,771,647.47	100%	0	\$0.00		0
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0
Total			28	\$3,737,490.00	100%	0	\$0.00		0
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0
Total			273	\$37,916,286.08	100%	0	\$0.00		0

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31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0
Total		45	\$6,070,532.83	100%	0	\$0.00		0	\$0
31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0
Total		382	\$40,326,339.36	100%	0	\$0.00		0	\$0
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0
Total		215	\$17,930,565.43	100%	0	\$0.00		0	\$0
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,862,767.00	100%	0	\$0.00		0	\$0
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0
Total		78	\$9,974,322.71	100%	0	\$0.00		0	\$0
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0
Total		322	\$48,346,715.09	100%	0	\$0.00		0	\$0
31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0
Total		609	\$94,254,791.01	100%	0	\$0.00		0	\$0
31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,094,951.09	100%	0	\$0.00		0	\$0
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0
Total		105	\$13,481,545.95	100%	0	\$0.00		0	\$0
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0
Total		206	\$12,494,825.12	100%	0	\$0.00		0	\$0
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0
Total			38	\$2,029,270.62	100%	0	\$0.00		0	\$0
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,789,444.92	100%	0	\$0.00		0	\$0
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,920.61	100%	0	\$0.00		0	\$0
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0
31382SSR3			9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			9	\$1,000,931.20	100%	0	\$0.00	0	\$0
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	\$0
Total			9	\$1,000,844.01	100%	0	\$0.00	0	\$0
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	\$0
Total			11	\$1,002,572.59	100%	0	\$0.00	0	\$0
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	\$0
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	\$0
Total			114	\$15,000,139.18	100%	0	\$0.00	0	\$0