

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 04 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,118.57	100%	0	\$0.00		0	\$0.00
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00

31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$0.00
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,022,467.05	100%	0	\$0.00		0	\$0.00
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NLV4		CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,530,713.53	100%	0	\$0.00		0	\$0.00
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00

31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00
31380NQV9		GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,149.58	100%	0	\$0.00		0	\$0.00
31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,760.00	100%	0	\$0.00		0	\$0.00
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$913,872.36	100%	0	\$0.00		0	\$0.00
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00
31380P2U2		WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,412,950.00	100%	0	\$0.00		0	\$0.00
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$963,638.30	100%	0	\$0.00		0	\$0.00
31380P3A5		STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,653,478.96	100%	0	\$0.00		0	\$0.00
31380P3B3		STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,017,911.35	100%	0	\$0.00		0	\$0.00
31380P3D9		STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$973,576.93	100%	0	\$0.00		0	\$0.00
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$642,542.49	100%	0	\$0.00		0	\$0.00
31380P4M8		NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,412.41	100%	0	\$0.00		0	\$0.00
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00

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31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,267.54	100%	0	\$0.00		0	\$0.00
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87			127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			127	\$7,902,482.98	100%	0	\$0.00	0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00	0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00	0	\$0.00
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00	0	\$0.00
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	\$0.00
Total			69	\$2,532,344.43	100%	0	\$0.00	0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00	0	\$0.00
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	\$0.00
Total			55	\$2,778,185.16	100%	0	\$0.00	0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00	0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00	0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00	0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00	0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	\$0.00

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Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$960,738.40	100%	0	\$0.00		0	\$0.00
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,130.55	100%	0	\$0.00		0	\$0.00
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,396,342.99	100%	0	\$0.00		0	\$0.00
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,837,722.37	100%	0	\$0.00		0	\$0.00
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,247,204.33	100%	0	\$0.00		0	\$0.00
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,019,843.99	100%	0	\$0.00		0	\$0.00
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,842,653.51	100%	0	\$0.00		0	\$0.00
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,766.66	100%	0	\$0.00		0	\$0.00
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$0.0
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	\$0.0
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$0.0
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$0.0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$0.0
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.0
		4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.0

OLYMPIA MORTGAGE CORPORATION								
PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00
		15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING BANK AND	2	\$160,098.50	0.06%	0	\$0.00	NA	\$0.00

	TRUST, FSB							
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	\$0.00
Total		2,427	\$261,882,876.36	100%	0	\$0.00	0	\$0.00
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	\$0.00
		2	\$218,946.83	0.48%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN NATIONAL BANK								
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0.00
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0.00
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0.00

FUNDING INC.								
AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0.00
CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00
31371HBG2		9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK							
		BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	\$0.00
Total			100	\$13,336,021.38	100%	0	\$0.00	0	\$0.00
31371HBJ6		FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	\$0.00
		RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	\$0.00
Total			49	\$5,731,441.81	100%	0	\$0.00	0	\$0.00
31371HBK3		COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	\$0.00
Total			511	\$67,089,492.17	100%	0	\$0.00	0	\$0.00
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	\$0.00
Total			595	\$72,878,146.56	100%	0	\$0.00	0	\$0.00
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	\$0.00
Total			66	\$8,119,472.06	100%	0	\$0.00	0	\$0.00
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,142,382.50	100%	0	\$0.00	0	\$0.00
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	\$0.00

Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,790.21	100%	0	\$0.00		0	\$0.00
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$595,639.20	100%	0	\$0.00		0	\$0.00
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00
31371HCU0	CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$272,898.59	100%	0	\$0.00		0	\$0.00

31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$0.00
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$530,255.10	100%	0	\$0.00		0	\$0.00
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$964,833.05	100%	0	\$0.00		0	\$0.00
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,943,774.53	100%	0	\$0.00		0	\$0.00
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,975,406.52	100%	0	\$0.00		0	\$0.00
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00

31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00
Total			470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00

31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00
Total		366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00
31378UV90	USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00
31378UVQ2	USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,038,972.75	100%	0	\$0.00		0	\$0.00
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWA6	USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,017,300.94	100%	0	\$0.00		0	\$0.00
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00

31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,196.82	100%	0	\$0.00		0	\$0.00
31379BWC3	Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,446.77	100%	0	\$0.00		0	\$0.00
31379D2V0	GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,636.36	100%	0	\$0.00		0	\$0.00
31379D6F1	Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,737,316.90	100%	0	\$0.00		0	\$0.00
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00
31379DF95	Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,601,493.88	100%	0	\$0.00		0	\$0.00
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,638,225.44	100%	0	\$0.00		0	\$0.00
31379DXZ7		25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION							
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0
Total			41	\$4,766,192.71	100%	0	\$0.00		0
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0
Total			71	\$10,474,063.21	100%	0	\$0.00		0
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0
Total			119	\$15,559,343.92	100%	0	\$0.00		0
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0
Total			42	\$4,329,387.45	100%	0	\$0.00		0
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0
Total			50	\$5,859,632.78	100%	0	\$0.00		0
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0
Total			287	\$35,393,123.56	100%	0	\$0.00		0
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0
Total			386	\$42,599,949.64	100%	0	\$0.00		0
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0
Total			82	\$7,683,872.02	100%	0	\$0.00		0
31379F4N1			23	\$2,486,300.90	13.68%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,403,798.65	100%	0	\$0.00		0	\$0.00
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$0.00
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00
31379ME54		237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB								
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00
31379PTM4	Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00
31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00
Total		254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00
Total		478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,940,018.67	100%	0	\$0.00		0	\$0.00

31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00
31379Q3Y4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,171,437.55	100%	0	\$0.00		0	\$0.00
31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,123,635.76	100%	0	\$0.00		0	\$0.00
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00
31379QRE2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00
31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00
31379QS92		2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0
Total			18	\$2,013,734.52	100%	0	\$0.00		0
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0
Total			44	\$5,013,835.12	100%	0	\$0.00		0
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0
Total			137	\$17,164,059.19	100%	0	\$0.00		0
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0
Total			66	\$6,831,302.57	100%	0	\$0.00		0
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0
Total			31	\$2,955,469.26	100%	0	\$0.00		0
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0
Total			854	\$121,568,105.04	100%	0	\$0.00		0
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0
Total			251	\$35,512,812.73	100%	0	\$0.00		0
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0
Total			18	\$2,019,281.49	100%	0	\$0.00		0
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0
Total			22	\$1,701,573.19	100%	0	\$0.00		0
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0

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		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00
31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,850.00	100%	0	\$0.00		0	\$0.00
31379W2G1		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,738,500.00	100%	0	\$0.00		0	\$0.00

31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00
31379WLT2	CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WLV7	CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00
31379YV34	FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,752,561.71	100%	0	\$0.00		0	\$0.00

31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,295,563.53	100%	0	\$0.00		0	\$0.00
31379YV75	FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,901,307.82	100%	0	\$0.00		0	\$0.00
31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00
31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00
31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00
31379YVB6	FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,754,521.88	100%	0	\$0.00		0	\$0.00
31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00

31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00
31379YW58	FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,965,140.47	100%	0	\$0.00		0	\$0.00
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00
31379YWA7	FLEET MORTGAGE	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,760,485.51	100%	0	\$0.00		0	\$0.00
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,241,117.66	100%	0	\$0.00		0	\$0.00
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00
31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,259,282.31	100%	0	\$0.00		0	\$0.00
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,995,625.75	100%	0	\$0.00		0	\$0.00
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,905.45	100%	0	\$0.00		0	\$0.00
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEE5		Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,041,461.36	100%	0	\$0.00		0	\$0.00
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,145.09	100%	0	\$0.00		0	\$0.00
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00
31380GQB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00
31380GQC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00
31380GQD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00
31380GQE2			166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00

31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00
31380GTT6	CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00
31380GTU3	CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,130,375.82	100%	0	\$0.00		0	\$0.00
31380GTV1	CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00
31380GTW9	CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00
31380GV63	CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00
31380GV71	Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00
31380GV89	Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00
31380GWB1	Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00
31380GZS1	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,495,060.77	100%	0	\$0.00		0	\$0.00
31380GZW2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,835,494.09	100%	0	\$0.00		0	\$0.00
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,984.55	100%	0	\$0.00		0	\$0.00
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,131,345.88	100%	0	\$0.00		0	\$0.00
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,705,865.62	100%	0	\$0.00		0	\$0.00
31380HLP0			23	\$3,136,088.02	64.66%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0
Total			34	\$4,849,942.58	100%	0	\$0.00		0
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0
Total			26	\$3,621,436.00	100%	0	\$0.00		0
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0
Total			16	\$2,117,961.63	100%	0	\$0.00		0
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0
Total			41	\$2,570,086.89	100%	0	\$0.00		0
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0
Total			26	\$3,625,532.07	100%	0	\$0.00		0
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0
Total			12	\$2,009,912.08	100%	0	\$0.00		0
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0
Total			7	\$1,002,109.35	100%	0	\$0.00		0
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0
Total			15	\$2,000,561.33	100%	0	\$0.00		0
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0
Total			14	\$2,015,596.38	100%	0	\$0.00		0
31380HMJ3		CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,997,600.00	100%	0	\$0.00		0

31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,348,828.17	100%	0	\$0.00		0	\$0.00
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,307,820.64	100%	0	\$0.00		0	\$0.00
31380HQ26		NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,904,147.90	100%	0	\$0.00		0	\$0.00
31380HQ42		NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0.00
Total			1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0.00
31380HQ59		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$0.00
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00
31380HQD2		NORWEST	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,268,827.61	100%	0	\$0.00		0	\$0.00
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00
31380HQJ9		NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,568,341.78	100%	0	\$0.00		0	\$0.00
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,772,379.96	100%	0	\$0.00		0	\$0.00
31380HQU4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,373,772.96	100%	0	\$0.00		0	\$0.00
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,736,883.49	100%	0	\$0.00		0	\$0.00
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00
31380HVE4		Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,321,492.93	100%	0	\$0.00		0	\$0.00
31380HVF1		Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00
31380HVG9		Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00
31380HVL8		Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00
31380HVM6		Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00
31380HVN4		Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00
31380HVP9		Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00

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31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00
31380HVVY0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00
31380HZ91	Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00
31380JCL5	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00
31380JE25	Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00
31380JH89	UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00
31380JJA2	UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00

31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,987,200.00	100%	0	\$0.00		0	\$0.00
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00

31380K2G4	NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00
31380K2H2	NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00
31380K2K5	NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00
31380KC57	COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,256,595.74	100%	0	\$0.00		0	\$0.00
31380KC65	COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00
31380KER7	COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00
31380KF21	COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,426,284.42	100%	0	\$0.00		0	\$0.00
31380KF62	COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00
31380KF88	COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00
31380KFB1	COUNTRYWIDE	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0
Total			13	\$1,883,548.56	100%	0	\$0.00		0
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0
Total			27	\$2,612,456.50	100%	0	\$0.00		0
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0
Total			13	\$1,700,463.43	100%	0	\$0.00		0
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0
Total			100	\$12,851,918.21	100%	0	\$0.00		0
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0
		Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0
Total			188	\$22,496,624.23	100%	0	\$0.00		0
31380KG46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0
Total			162	\$20,998,739.72	100%	0	\$0.00		0
31380KG53		COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0
Total			237	\$29,880,413.45	100%	0	\$0.00		0
31380KG79		COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0
Total			20	\$2,311,929.67	100%	0	\$0.00		0
31380KGB0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0
Total			51	\$6,727,406.31	100%	0	\$0.00		0
31380KGG9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0

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		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00
31380KGQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00
31380KGT1		COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00
31380KGU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,128,688.74	100%	0	\$0.00		0	\$0.00
31380KGV6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00
31380KGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,293.04	100%	0	\$0.00		0	\$0.00
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00

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31380KJ50	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84	COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00
31380KJB7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00
31380KJC5	Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,379,630.33	100%	0	\$0.00		0	\$0.00
31380KJG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00
31380KJH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00
31380KJL5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,580,128.27	100%	0	\$0.00		0	\$0.00
31380KJP6	Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00
31380KJQ4	COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00

31380KJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,835.46	100%	0	\$0.00		0	\$0.00
31380KJZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00
31380KK41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00
31380KK58	COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00
31380KKB5	COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00
31380KKF6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00
31380KKG4	COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00
31380KKH2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,720,399.92	100%	0	\$0.00		0	\$0.00
31380KKM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00

31380KKN9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00
31380KKP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00
31380KKR0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00
31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00
31380KLF5	COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,480,563.58	100%	0	\$0.00		0	\$0.00
31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,788,816.18	100%	0	\$0.00		0	\$0.00
31380KLJ7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,242,126.45	100%	0	\$0.00		0	\$0.00
31380KLR9	COUNTRYWIDE	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,810,313.52	100%	0	\$0.00		0	\$0.00
31380KLT5	COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,493,522.94	100%	0	\$0.00		0	\$0.00
31380KLU2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,911,032.16	100%	0	\$0.00		0	\$0.00
31380KLV0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,422,296.11	100%	0	\$0.00		0	\$0.00
31380KM98	COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,951,469.55	100%	0	\$0.00		0	\$0.00
31380KME7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,162,647.40	100%	0	\$0.00		0	\$0.00
31380KMF4	COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,762,733.09	100%	0	\$0.00		0	\$0.00
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00
31380KMOV9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,567,271.36	100%	0	\$0.00		0	\$0.00
31380KMY3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00
31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00
31380KNN6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00
31380KNR7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,851,890.45	100%	0	\$0.00		0	\$0.00
31380KNS5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00
31380KNT3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00
31380KPB0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00
31380KPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00
31380KQK9		FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00

31380KQM5	FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,013,732.97	100%	0	\$0.00		0	\$0.00
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00
Total		300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00
31380KSN1	CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00
31380KSP6	CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00
31380KSQ4	CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00

31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$0.00
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,996,089.00	100%	0	\$0.00		0	\$0.00
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,904.00	100%	0	\$0.00		0	\$0.00
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00
31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00
31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0.00

Total			142	\$18,901,011.22	100%	0	\$0.00		0	\$0.00
31380L4H8		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,181,694.95	100%	0	\$0.00		0	\$0.00
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,540,128.19	100%	0	\$0.00		0	\$0.00
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,196,760.12	100%	0	\$0.00		0	\$0.00
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,513.42	100%	0	\$0.00		0	\$0.00
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,348,042.11	100%	0	\$0.00		0	\$0.00
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,937,894.80	100%	0	\$0.00		0	\$0.00
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,598,834.70	100%	0	\$0.00		0	\$0.00
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,930,229.61	100%	0	\$0.00		0	\$0.00
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00

31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,710.14	100%	0	\$0.00		0	\$0.00
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,434.96	100%	0	\$0.00		0	\$0.00
31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,268.00	100%	0	\$0.00		0	\$0.00
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,267,151.76	100%	0	\$0.00		0	\$0.00
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,543,111.16	100%	0	\$0.00		0	\$0.00
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00
Total		403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00
31380LFV5	HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,030,359.03	100%	0	\$0.00		0	\$0.00
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00
Total		327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00
31380LKM9		NORTH AMERICAN MORTGAGE	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00
Total		491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00
31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00
Total		377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,549,675.73	100%	0	\$0.00		0	\$0.00
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00
Total		328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00
Total		405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,719,209.26	100%	0	\$0.00		0	\$0.00
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00
31380LKW7		74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0
Total			205	\$19,334,365.82	100%	0	\$0.00		0
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0
Total			172	\$19,814,937.78	100%	0	\$0.00		0
31380LKZO		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0
Total			144	\$19,816,800.66	100%	0	\$0.00		0
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0
Total			127	\$19,815,162.01	100%	0	\$0.00		0
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0
Total			136	\$19,818,842.85	100%	0	\$0.00		0
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0
Total			95	\$13,594,536.00	100%	0	\$0.00		0
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0
Total			29	\$4,194,580.00	100%	0	\$0.00		0
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0
Total			24	\$3,547,275.00	100%	0	\$0.00		0

31380LLS5	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00
31380LP36	NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,771.54	100%	0	\$0.00		0	\$0.00
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,902,036.77	100%	0	\$0.00		0	\$0.00
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00
31380LQF8	Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,912,921.99	100%	0	\$0.00		0	\$0.00
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00
31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00

31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00
31380LQU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,019,300.00	100%	0	\$0.00		0	\$0.00
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
31380LRE0	Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,914,479.26	100%	0	\$0.00		0	\$0.00
31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00
31380LRJ9	Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00
31380LRR1	Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,912,475.00	100%	0	\$0.00		0	\$0.00
31380LRS9	NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00
31380LRX8	Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,522,226.02	100%	0	\$0.00		0	\$0.00
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,491,960.07	100%	0	\$0.00		0	\$0.00
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0.00
Total			338	\$48,745,753.55	100%	0	\$0.00		0	\$0.00
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00
Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00
31380LYB8		HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00
31380LYD4		HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00
31380LYE2		HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00
31380LYF9		HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00

31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00
Total		227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,029,242.48	100%	0	\$0.00		0	\$0.00
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00
31380M2V7	FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00
31380M4K9	FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
31380M4S2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,504,553.76	100%	0	\$0.00		0	\$0.00
31380M4Y9	FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31380M5A0	FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,493,150.00	100%	0	\$0.00		0	\$0.00
31380M5V4	Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00
31380M7J9		CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,931,236.18	100%	0	\$0.00		0	\$0.00
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00
31380MD52		FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,084,862.42	100%	0	\$0.00		0	\$0.00
31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,024,043.31	100%	0	\$0.00		0	\$0.00
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00
31380MDJ2		FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,936,923.35	100%	0	\$0.00		0	\$0.00
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00
31380MDQ6		FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00
31380MDR4		Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00
31380MDW3		FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00

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31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00
31380MG42	Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,855,671.84	100%	0	\$0.00		0	\$0.00
31380MG75	Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,034,383.41	100%	0	\$0.00		0	\$0.00
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,571,332.22	100%	0	\$0.00		0	\$0.00
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00
31380MH66	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,971,799.48	100%	0	\$0.00		0	\$0.00

31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,990,212.77	100%	0	\$0.00		0	\$0.00
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00
31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00
31380MJF4		Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00
31380MJQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,975,045.10	100%	0	\$0.00		0	\$0.00
31380MJR8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,988,707.76	100%	0	\$0.00		0	\$0.00
31380MJS6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00
31380MJT4		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00
31380MJU1		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$0.00

31380MUJ3	THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,805,754.73	100%	0	\$0.00		0	\$0.00
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00
31380MV78	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,408,602.80	100%	0	\$0.00		0	\$0.00
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00

31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXK7		FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$0.00
Total			299	\$43,731,074.15	100%	0	\$0.00		0	\$0.00
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXX9		FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,529.10	100%	0	\$0.00		0	\$0.00
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00
31380MYE0		FIRST UNION MORTGAGE	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00
31380MYF7		FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,499.94	100%	0	\$0.00		0	\$0.00
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00
31380MYJ9		FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,362,720.58	100%	0	\$0.00		0	\$0.00
31380MYK6		FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,365,877.37	100%	0	\$0.00		0	\$0.00
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00
31380N3W2			37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
Total			37	\$4,956,688.06	100%	0	\$0.00	0	\$0.00
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,953,568.07	100%	0	\$0.00	0	\$0.00
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,955,886.82	100%	0	\$0.00	0	\$0.00
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,953,504.11	100%	0	\$0.00	0	\$0.00
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,970,690.40	100%	0	\$0.00	0	\$0.00
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,979,496.85	100%	0	\$0.00	0	\$0.00
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	\$0.00
Total			9	\$588,243.40	100%	0	\$0.00	0	\$0.00
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	\$0.00
Total			22	\$2,174,226.07	100%	0	\$0.00	0	\$0.00
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,560,553.85	100%	0	\$0.00	0	\$0.00
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,366,122.33	100%	0	\$0.00	0	\$0.00

31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$909,500.00	100%	0	\$0.00		0	\$0.00
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,264,420.45	100%	0	\$0.00		0	\$0.00
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,454,237.71	100%	0	\$0.00		0	\$0.00
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00
31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,964.15	100%	0	\$0.00		0	\$0.00
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,844,531.03	100%	0	\$0.00		0	\$0.00
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00

31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00
31380NBX1	GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00
31380NFA7	FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,049,240.49	100%	0	\$0.00		0	\$0.00
31380NFB5	FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00
31380NFC3	FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,007,866.92	100%	0	\$0.00		0	\$0.00
31380NFF6	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,884.72	100%	0	\$0.00		0	\$0.00

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31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00
31380NFS8		FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,288.08	100%	0	\$0.00		0	\$0.00
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00
31380NLF9		FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00
31380NLG7		FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,992,602.61	100%	0	\$0.00		0	\$0.00
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00
31380NM27		NATIONSBANC MORTGAGE	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00
Total			354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00
Total			381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00
31380NM92		NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,382,770.35	100%	0	\$0.00		0	\$0.00
31380NMA9			173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0
Total			380	\$53,952,456.64	100%	0	\$0.00		0
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0
Total			368	\$57,748,916.47	100%	0	\$0.00		0
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0
Total			248	\$36,234,433.84	100%	0	\$0.00		0
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0
Total			237	\$21,384,300.55	100%	0	\$0.00		0
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0
Total			371	\$24,772,588.15	100%	0	\$0.00		0
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0
Total			361	\$53,741,204.96	100%	0	\$0.00		0
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0
Total			367	\$58,748,047.19	100%	0	\$0.00		0

31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00
Total		396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00
31380NMN1	NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,453,486.59	100%	0	\$0.00		0	\$0.00
31380NMP6	NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,138,528.56	100%	0	\$0.00		0	\$0.00
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,147.51	100%	0	\$0.00		0	\$0.00
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,751,423.28	100%	0	\$0.00		0	\$0.00
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00
31380NMW1	NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,091,125.86	100%	0	\$0.00		0	\$0.00

31380NMZ4	NATIONS Banc MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00
31380NPF5	OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,080,152.68	100%	0	\$0.00		0	\$0.00
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00

31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00
31380NPR9	OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,780,696.10	100%	0	\$0.00		0	\$0.00
31380NSC9	Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00
31380NVW1	CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00
31380NVX9	CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00
31380NXX7	ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00
31380P2P3	Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,630,266.37	100%	0	\$0.00		0	\$0.00
31380P2R9	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,973,835.09	100%	0	\$0.00		0	\$0.00
31380P3J6	FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00

31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$0.00
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,095,608.70	100%	0	\$0.00		0	\$0.00
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00
31380P3V9		FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,184.12	100%	0	\$0.00		0	\$0.00
31380P4U0		DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,098.24	100%	0	\$0.00		0	\$0.00
31380P4W6		M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,464,845.25	100%	0	\$0.00		0	\$0.00
31380P5H8		CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00

31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,311,187.43	100%	0	\$0.00		0	\$0.00
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00
31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00
31380PAL3	CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00
31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00
31380PBF5	STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,409,100.00	100%	0	\$0.00		0	\$0.00
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00
31380PBX6	Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00
31380PBZ1	Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00

31380PDS5	PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00
31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00
31380PES4	ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00
31380PET2	ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,958,521.10	100%	0	\$0.00		0	\$0.00
31380PEU9	ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,988,802.00	100%	0	\$0.00		0	\$0.00
31380PEW5	ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00
31380PEZ8	ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00
31380PF20	INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00
31380PF38	INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00
31380PF46	INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00
31380PF53	INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,950,044.92	100%	0	\$0.00		0	\$0.00
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,930,776.94	100%	0	\$0.00		0	\$0.00
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00

Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,052.23	100%	0	\$0.00		0	\$0.00
31380PL31		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,965,463.25	100%	0	\$0.00		0	\$0.00
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00

31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,975,410.91	100%	0	\$0.00		0	\$0.00
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00
31380PL80	Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,366.37	100%	0	\$0.00		0	\$0.00
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,415.56	100%	0	\$0.00		0	\$0.00
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00
31380PMJ5	SOURCE ONE MORTGAGE	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0
Total			11	\$1,001,908.75	100%	0	\$0.00		0
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0
Total			22	\$2,985,871.09	100%	0	\$0.00		0
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0
Total			51	\$2,970,317.14	100%	0	\$0.00		0
31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0
Total			15	\$1,645,779.30	100%	0	\$0.00		0
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0
Total			149	\$21,350,263.03	100%	0	\$0.00		0
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0
Total			370	\$48,311,321.49	100%	0	\$0.00		0
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0
Total			337	\$38,653,384.76	100%	0	\$0.00		0
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0
Total			103	\$11,100,786.99	100%	0	\$0.00		0
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0
Total			209	\$29,505,706.96	100%	0	\$0.00		0

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31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00
31380PRY7	CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,085,377.72	100%	0	\$0.00		0	\$0.00
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00
31380PS91	CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,787,097.47	100%	0	\$0.00		0	\$0.00
31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00
31380PVM8	Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00
31380PVR7	Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00
31380PVZ9	CROSSLAND	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0
Total			27	\$1,826,412.72	100%	0	\$0.00		0
31380PWA3		Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0
Total			28	\$4,348,350.00	100%	0	\$0.00		0
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0
Total			16	\$1,850,210.88	100%	0	\$0.00		0
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0
Total			24	\$3,027,992.42	100%	0	\$0.00		0
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0
Total			15	\$1,599,850.00	100%	0	\$0.00		0
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0
Total			29	\$1,933,530.00	100%	0	\$0.00		0
31380PWV7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0
Total			16	\$1,003,707.15	100%	0	\$0.00		0
31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0
Total			23	\$1,379,969.62	100%	0	\$0.00		0
31380PXB0		Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0
Total			87	\$7,860,145.22	100%	0	\$0.00		0
31380PXC8		Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0
Total			79	\$6,567,225.27	100%	0	\$0.00		0
31380PXE4		Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0
Total			71	\$3,916,765.92	100%	0	\$0.00		0

31380PXF1		Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,929,772.40	100%	0	\$0.00		0	\$0.00
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,988,227.54	100%	0	\$0.00		0	\$0.00
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00
31380Q2S5		CHASE MANHATTAN MORTGAGE	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$0.00
31380Q2W6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,304,955.42	100%	0	\$0.00		0	\$0.00
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$0.00
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$0.00
31380Q2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,755,037.52	100%	0	\$0.00		0	\$0.00
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00
31380Q3K1			8	\$1,005,799.05	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			8	\$1,005,799.05	100%	0	\$0.00	0	\$0.00
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,003,550.00	100%	0	\$0.00	0	\$0.00
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	\$0.00
Total			22	\$2,713,567.38	100%	0	\$0.00	0	\$0.00
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	\$0.00
Total			43	\$5,948,693.04	100%	0	\$0.00	0	\$0.00
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	\$0.00
Total			17	\$2,246,733.36	100%	0	\$0.00	0	\$0.00
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	\$0.00
Total			95	\$12,080,931.48	100%	0	\$0.00	0	\$0.00
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	\$0.00
Total			29	\$3,331,036.45	100%	0	\$0.00	0	\$0.00
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	\$0.00
Total			39	\$3,319,580.09	100%	0	\$0.00	0	\$0.00
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,972,144.47	100%	0	\$0.00	0	\$0.00

31380Q6K8	PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00
31380Q6N2	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00
31380Q6P7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00
31380QA23	REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,976,034.50	100%	0	\$0.00		0	\$0.00
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00
31380QAQ0	K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,072.05	100%	0	\$0.00		0	\$0.00
31380QAX5	REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,010,178.64	100%	0	\$0.00		0	\$0.00
31380QAZ0	REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00
31380QB22	Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00
31380QB30	Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00
31380QB71	Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00
31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00

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31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$0.00
31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,155,793.44	100%	0	\$0.00		0	\$0.00
31380QC54		GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,509,319.79	100%	0	\$0.00		0	\$0.00
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00
31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00

31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,556,949.26	100%	0	\$0.00		0	\$0.00
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6		44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			44	\$5,033,117.43	100%	0	\$0.00	0	\$0.00
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	\$0.00
Total			91	\$12,015,057.69	100%	0	\$0.00	0	\$0.00
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	\$0.00
Total			36	\$3,971,594.77	100%	0	\$0.00	0	\$0.00
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,011,327.75	100%	0	\$0.00	0	\$0.00
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	\$0.00
Total			151	\$20,448,501.99	100%	0	\$0.00	0	\$0.00
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$14,263,392.00	78.93%	1	\$171,552.28	NA	\$171,552.28
Total			161	\$18,071,462.32	100%	1	\$171,552.28	1	\$171,552.28
31380QEB9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	\$0.00
Total			13	\$1,167,964.75	100%	0	\$0.00	0	\$0.00
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	\$0.00
Total			116	\$13,522,850.35	100%	0	\$0.00	0	\$0.00
31380QED5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	\$0.00
Total			32	\$1,905,361.51	100%	0	\$0.00	0	\$0.00

31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,054,474.24	100%	0	\$0.00		0	\$0.00
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,386,982.94	100%	0	\$0.00		0	\$0.00
31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00
31380QF77	Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,270,401.95	100%	0	\$0.00		0	\$0.00
31380QFG7	Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,038,059.33	100%	0	\$0.00		0	\$0.00
31380QFJ1	Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00
31380QFK8	Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00
31380QFW2	OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,035,088.48	100%	0	\$0.00		0	\$0.00
31380QFZ5	OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00

31380QG50	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$992,379.94	100%	0	\$0.00		0	\$0.00
31380QG68	M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00
31380QHA8	M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,696.25	100%	0	\$0.00		0	\$0.00
31380QHH3	Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,438,965.86	100%	0	\$0.00		0	\$0.00
31380QHJ9	Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00
31380QHK6	Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00
31380QHL4	WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00
Total		321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00
31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,599.08	100%	0	\$0.00		0	\$0.00

31380QK89		CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,363.93	100%	0	\$0.00		0	\$0.00
31380QL88		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,250.00	100%	0	\$0.00		0	\$0.00
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00
31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,417.47	100%	0	\$0.00		0	\$0.00
31380QLD7		GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,507,758.55	100%	0	\$0.00		0	\$0.00
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,384.41	100%	0	\$0.00		0	\$0.00
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,263.31	100%	0	\$0.00		0	\$0.00
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,987,352.62	100%	0	\$0.00		0	\$0.00
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,030,145.49	100%	0	\$0.00		0	\$0.00

31380QLS4	GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,515,276.58	100%	0	\$0.00		0	\$0.00
31380QMB0	PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,987,574.51	100%	0	\$0.00		0	\$0.00
31380QN45	THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0.00
Total		415	\$49,516,625.72	100%	0	\$0.00		0	\$0.00
31380QNW3	UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,485,964.47	100%	0	\$0.00		0	\$0.00
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0.00
Total		286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00
31380QQF7	M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00
31380QQR1	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00
31380QQS9	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00
31380QQT7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00

31380QQW0	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,026,579.27	100%	0	\$0.00		0	\$0.00
31380QQX8	THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,994.14	100%	0	\$0.00		0	\$0.00
31380QR25	GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00
31380QR74	GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00
31380QR82	GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00
31380QR90	GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00
31380QRA7	THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00
31380QRC3	M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,215.83	100%	0	\$0.00		0	\$0.00
31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00
31380QRM1	GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$0.00
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,245.59	100%	0	\$0.00		0	\$0.00
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,286.16	100%	0	\$0.00		0	\$0.00
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,384,529.89	100%	0	\$0.00		0	\$0.00
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$0.00
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,239,697.44	100%	0	\$0.00		0	\$0.00
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$0.00
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0.00
31380QSB4			19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			19	\$2,507,460.00	100%	0	\$0.00	0	\$0.00
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,047,690.00	100%	0	\$0.00	0	\$0.00
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	\$0.00
Total			29	\$3,506,280.58	100%	0	\$0.00	0	\$0.00
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,045,350.07	100%	0	\$0.00	0	\$0.00
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,511,626.19	100%	0	\$0.00	0	\$0.00
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,020,441.63	100%	0	\$0.00	0	\$0.00
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,538,353.35	100%	0	\$0.00	0	\$0.00
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	\$0.00
Total			12	\$1,741,455.29	100%	0	\$0.00	0	\$0.00
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,537,957.42	100%	0	\$0.00	0	\$0.00
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	\$0.00
Total			23	\$2,078,344.34	100%	0	\$0.00	0	\$0.00
31380QTJ6			21	\$2,274,715.31	100%	0	\$0.00	NA	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			21	\$2,274,715.31	100%	0	\$0.00	0	\$0.00
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	\$0.00
Total			27	\$3,368,041.69	100%	0	\$0.00	0	\$0.00
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	\$0.00
Total			22	\$2,518,799.64	100%	0	\$0.00	0	\$0.00
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	\$0.00
Total			39	\$4,974,221.76	100%	0	\$0.00	0	\$0.00
31380QY50		COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	\$0.00
Total			33	\$3,982,074.75	100%	0	\$0.00	0	\$0.00
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	\$0.00
Total			41	\$4,969,614.04	100%	0	\$0.00	0	\$0.00
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	\$0.00
Total			42	\$4,985,271.78	100%	0	\$0.00	0	\$0.00
31380QY84		COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	\$0.00
Total			26	\$2,484,665.08	100%	0	\$0.00	0	\$0.00
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,485,771.49	100%	0	\$0.00	0	\$0.00
31380QYC5			35	\$4,479,357.22	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			35	\$4,479,357.22	100%	0	\$0.00	0	\$0.00
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	\$0.00
Total			145	\$17,262,456.42	100%	0	\$0.00	0	\$0.00
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	\$0.00
Total			77	\$4,346,601.99	100%	0	\$0.00	0	\$0.00
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	\$0.00
Total			116	\$15,571,669.34	100%	0	\$0.00	0	\$0.00
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	\$0.00
Total			64	\$7,014,069.00	100%	0	\$0.00	0	\$0.00
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	\$0.00
Total			29	\$3,472,460.46	100%	0	\$0.00	0	\$0.00
31380QZK6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	\$0.00
Total			16	\$2,354,538.79	100%	0	\$0.00	0	\$0.00
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	\$0.00
Total			75	\$11,256,799.11	100%	0	\$0.00	0	\$0.00
31380QZN0		CHASE MANHATTAN MORTGAGE	41	\$5,955,925.78	27.11%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00
31380QZS9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,537,983.05	100%	0	\$0.00		0	\$0.00
31380QZT7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,271,889.80	100%	0	\$0.00		0	\$0.00
31380QZV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,747,365.42	100%	0	\$0.00		0	\$0.00
31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00
31380R2B0		AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00
31380R2C8		AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00
31380R2D6		AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00
31380R3D5			72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,124,279.70	100%	0	\$0.00		0	\$0.00
31380R3K9	CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,243,027.56	100%	0	\$0.00		0	\$0.00
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,874,432.95	100%	0	\$0.00		0	\$0.00
31380R3M5	CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,323,469.69	100%	0	\$0.00		0	\$0.00
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00
31380R4Y8	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,018,580.15	100%	0	\$0.00		0	\$0.00
31380R5A9	NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00
31380R5B7	NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,791,025.83	100%	0	\$0.00		0	\$0.00
31380R5C5	NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,308,669.20	100%	0	\$0.00		0	\$0.00

31380R5D3	NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00
Total		629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00
31380R5E1	NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00
31380R5F8	NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00
Total		992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00
31380R5G6	NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,059,421.50	100%	0	\$0.00		0	\$0.00
31380R5H4	NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00
31380R5S0	AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00
31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00
31380R5U5	AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00
Total		284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00
31380R5V3	AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00
31380R5W1	AMERICAN SAVINGS	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,271,881.94	100%	0	\$0.00		0	\$0.00
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00
31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,934,084.56	100%	0	\$0.00		0	\$0.00
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00
31380RE35	Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,986,538.40	100%	0	\$0.00		0	\$0.00
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,094,638.30	100%	0	\$0.00		0	\$0.00
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,844,710.25	100%	0	\$0.00		0	\$0.00
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,039,004.87	100%	0	\$0.00		0	\$0.00

31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,012,765.38	100%	0	\$0.00		0	\$0.00
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,011,642.31	100%	0	\$0.00		0	\$0.00
31380REV3	FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,139,869.40	100%	0	\$0.00		0	\$0.00
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,633.78	100%	0	\$0.00		0	\$0.00
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00

31380RFV2		CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,074.65	100%	0	\$0.00		0	\$0.00
31380RFX8		CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,829.51	100%	0	\$0.00		0	\$0.00
31380RH24		WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00
31380RHF5		BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00
Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00

31380RHP3	BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,824,572.80	100%	0	\$0.00		0	\$0.00
31380RHQ1	BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00
31380RHT5	Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00
31380RHX6	M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,502,501.64	100%	0	\$0.00		0	\$0.00
31380RKN4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,037,016.15	100%	0	\$0.00		0	\$0.00
31380RKP9	PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00
31380RL86	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00
31380RL94	WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,075,055.01	100%	0	\$0.00		0	\$0.00
31380RM28	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00
31380RM36	REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00

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31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00
31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,507,166.52	100%	0	\$0.00		0	\$0.00
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00
31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00

31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00
31380RPM1	REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00
31380RPP4	M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,634.99	100%	0	\$0.00		0	\$0.00
31380RSG1	FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00
31380RSH9	FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00
31380RSJ5	FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,053,788.06	100%	0	\$0.00		0	\$0.00
31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00
31380RTJ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,789,831.22	100%	0	\$0.00		0	\$0.00
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00
31380RTS4		NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00
31380RUM5		HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00
31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00
31380RWB7		WASHTENAW MORTGAGE	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,093.42	100%	0	\$0.00		0	\$0.00
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,329,059.17	100%	0	\$0.00		0	\$0.00
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00
31380RWQ4	FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,090,017.37	100%	0	\$0.00		0	\$0.00

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31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,011,150.00	100%	0	\$0.00		0	\$0.00
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,341,283.24	100%	0	\$0.00		0	\$0.00
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,950,532.38	100%	0	\$0.00		0	\$0.00
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00

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31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,011,257.06	100%	0	\$0.00		0	\$0.00
31380SMU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,438,085.11	100%	0	\$0.00		0	\$0.00
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00
31380SMW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,939,979.10	100%	0	\$0.00		0	\$0.00
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,329,650.00	100%	0	\$0.00		0	\$0.00
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00
31380SNA7		CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,355,616.47	100%	0	\$0.00		0	\$0.00
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00
31380SNC3		Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,962,958.35	100%	0	\$0.00		0	\$0.00

31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00
31380SNJ8	Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,907,950.00	100%	0	\$0.00		0	\$0.00
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,743.98	100%	0	\$0.00		0	\$0.00
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00
31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,016,574.78	100%	0	\$0.00		0	\$0.00
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00
31380SRN5	WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00

Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,754,178.10	100%	0	\$0.00		0	\$0.00
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,675,254.22	100%	0	\$0.00		0	\$0.00
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00

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31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$0.00
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$0.00
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$0.00
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00
31380TEM9		FIRST UNION MORTGAGE	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			30	\$1,168,092.28	100%	0	\$0.00	0	\$0.00
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,864,853.67	100%	0	\$0.00	0	\$0.00
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,986,645.29	100%	0	\$0.00	0	\$0.00
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,627,500.00	100%	0	\$0.00	0	\$0.00
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,524,688.22	100%	0	\$0.00	0	\$0.00
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	\$0.00
Total			182	\$18,731,086.98	100%	0	\$0.00	0	\$0.00
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,225,857.78	100%	0	\$0.00	0	\$0.00
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,582,804.22	100%	0	\$0.00	0	\$0.00
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,543,076.41	100%	0	\$0.00	0	\$0.00
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	\$0.00
Total			44	\$5,959,593.19	100%	0	\$0.00	0	\$0.00

31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,417,247.68	100%	0	\$0.00		0	\$0.00
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00
31380THP9		COUNTRYWIDE	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,310,463.61	100%	0	\$0.00		0	\$0.00
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00
31380TJ93		COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00
31380TJK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00
31380TJL6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00
31380TJU6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,840,978.94	100%	0	\$0.00		0	\$0.00
31380TJV4		COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,156,800.00	100%	0	\$0.00		0	\$0.00
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,550,513.76	100%	0	\$0.00		0	\$0.00
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00
31380TKG5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,367,916.38	100%	0	\$0.00		0	\$0.00
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00
31380TLJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00
31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00

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31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,684,807.83	100%	0	\$0.00		0	\$0.00
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00
31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00
31380TMW8	COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,746,176.00	100%	0	\$0.00		0	\$0.00
31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00
31380UPU6	TOWN AND	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0.00

		COUNTRY MORTGAGE COMPANY							
Total			9	\$1,061,193.91	100%	0	\$0.00	0	\$0.00
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,373,927.75	100%	0	\$0.00	0	\$0.00
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	\$0.00
Total			9	\$678,169.34	100%	0	\$0.00	0	\$0.00
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$642,159.74	100%	0	\$0.00	0	\$0.00
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,089,277.40	100%	0	\$0.00	0	\$0.00
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,329,666.73	100%	0	\$0.00	0	\$0.00
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,488,009.23	100%	0	\$0.00	0	\$0.00
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	\$0.00
Total			126	\$8,614,391.19	100%	0	\$0.00	0	\$0.00
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	\$0.00
Total			51	\$2,929,616.27	100%	0	\$0.00	0	\$0.00
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	\$0.00
Total			86	\$8,620,618.66	100%	0	\$0.00	0	\$0.00
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,501.00	100%	0	\$0.00	0	\$0.00
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,555,599.50	100%	0	\$0.00	0	\$0.00
31380UVX3		PNC MORTGAGE	4	\$207,564.61	100%	0	\$0.00	NA	\$0.00

		CORP. OF AMERICA							
Total			4	\$207,564.61	100%	0	\$0.00	0	\$0.00
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	\$0.00
Total			88	\$4,540,700.13	100%	0	\$0.00	0	\$0.00
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,484,519.01	100%	0	\$0.00	0	\$0.00
31380VVK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	\$0.00
Total			147	\$14,202,936.69	100%	0	\$0.00	0	\$0.00
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,487,105.50	100%	0	\$0.00	0	\$0.00
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0.00
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE	12	\$1,344,100.00	0.18%	0	\$0.00	NA	\$0.00

	INC.								
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00

31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	31	\$4,935,750.00	0.54%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0.00
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	\$0.00
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION							
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	\$0.00

M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00

	BANK FSB							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	\$0.00
Total		1,476	\$155,075,712.40	100%	0	\$0.00	0	\$0.00
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,681,636.96	100%	0	\$0.00		0	\$0.00
31371HCE6		ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00

BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0.00
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0.00
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	2	\$159,753.52	NA	1	\$54,956.40
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,652	\$169,815,213.83	100%	2	\$159,753.52		1	\$54,956.40
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00
31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00
Total			422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00
31371HEA2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,067,962.97	100%	0	\$0.00		0	\$0.00
31371HEC8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	1	\$122,972.21	NA	0	\$0.00
		Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,300.61	100%	1	\$122,972.21		0	\$0.00
31371HEE4		AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00
31371HEL8		CTX MORTGAGE	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$718,122.11	100%	0	\$0.00		0	\$0.00
31371HEM6	NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,982,806.57	100%	0	\$0.00		0	\$0.00
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$898,234.86	100%	0	\$0.00		0	\$0.00
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$873,079.02	100%	0	\$0.00		0	\$0.00
31377CKR3		26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0
Total			41	\$4,544,604.20	100%	0	\$0.00		0
31377CKS1		TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0
Total			32	\$4,034,638.01	100%	0	\$0.00		0
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0
Total			53	\$2,928,241.78	100%	0	\$0.00		0
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0
Total			1	\$1,098,694.95	100%	0	\$0.00		0
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0
Total			1	\$3,694,175.00	100%	0	\$0.00		0
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0
Total			1	\$886,000.00	100%	0	\$0.00		0

31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$674,144.47	100%	0	\$0.00		0	\$0.00
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00
Total		705	\$110,018,170.09	100%	0	\$0.00		0	\$0.00
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00
31378SNL7	USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,320,372.33	100%	0	\$0.00		0	\$0.00
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00
31378SNP8	USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,519.52	100%	0	\$0.00		0	\$0.00
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00
31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00
31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,307.20	100%	0	\$0.00		0	\$0.00
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00

31379D6H7	Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00
31379D6J3	Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,191,042.26	100%	0	\$0.00		0	\$0.00
31379D6K0	Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00
Total		627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,555,103.96	100%	0	\$0.00		0	\$0.00
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,116,347.86	100%	0	\$0.00		0	\$0.00
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00
31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00

Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00
31379DYB9		FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,856,679.15	100%	0	\$0.00		0	\$0.00
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00
31379F4Y7		PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,915.19	100%	0	\$0.00		0	\$0.00
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00
31379G6B3		PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,815,626.27	100%	0	\$0.00		0	\$0.00
31379HJJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,045,866.02	100%	0	\$0.00		0	\$0.00
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00
31379PTQ5		Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,216.12	100%	0	\$0.00		0	\$0.00
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00

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31379QXE5	Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,291,551.11	100%	0	\$0.00		0	\$0.00
31379UBM2	LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,279,369.64	100%	0	\$0.00		0	\$0.00
31379YX24	FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00
31379YX32	FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00
Total		235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00

Total			168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00
31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00

31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,174,903.38	100%	0	\$0.00		0	\$0.00
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00
Total		238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00

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31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$0.00
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00
31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,680,593.21	100%	0	\$0.00		0	\$0.00
31380GQY8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,162,276.79	100%	0	\$0.00		0	\$0.00
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00
31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$0.00
Total			348	\$54,088,047.66	100%	0	\$0.00		0	\$0.00
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,934.91	100%	0	\$0.00		0	\$0.00
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,100.00	100%	0	\$0.00		0	\$0.00
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,309,752.55	100%	0	\$0.00		0	\$0.00
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00

31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00
Total		357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00
31380HRH2	NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00
Total		264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00
31380HRK5	NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,562,762.89	100%	0	\$0.00		0	\$0.00
31380HRL3	NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,250,154.86	100%	0	\$0.00		0	\$0.00
31380HRM1	NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00
31380HRP4	NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00
Total		472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00
31380HRQ2	NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00
Total		392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00
31380HRR0	NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,205,963.44	100%	0	\$0.00		0	\$0.00
31380HRS8	NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00
31380HRT6	NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00

Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00
31380HRZ2		NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00
31380HSA6		NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00
31380HSF5		NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00
31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00

31380HSH1	NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00
Total		1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00
31380HWC7	NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00
31380HWD5	Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00
31380HWE3	Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00
31380HWF0	Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00
31380JCM3	FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,303,686.86	100%	0	\$0.00		0	\$0.00
31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00
31380JCU5		FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,426.92	100%	0	\$0.00		0	\$0.00
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00
31380JFB4		FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,040.77	100%	0	\$0.00		0	\$0.00
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,983,319.93	100%	0	\$0.00		0	\$0.00
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$0.00
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,425,605.91	100%	0	\$0.00		0	\$0.00
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,469,902.00	100%	0	\$0.00		0	\$0.00
31380K3E8		NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,098,195.00	100%	0	\$0.00		0	\$0.00
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,632,659.00	100%	0	\$0.00		0	\$0.00
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00

31380K5A4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00
31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,034,399.14	100%	0	\$0.00		0	\$0.00
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$579,029.84	100%	0	\$0.00		0	\$0.00
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00
31380L4R6		66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			66	\$7,785,223.59	100%	0	\$0.00	0	\$0.00
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	\$0.00
Total			93	\$5,970,648.16	100%	0	\$0.00	0	\$0.00
31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,770,947.95	100%	0	\$0.00	0	\$0.00
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	\$0.00
Total			117	\$15,536,155.96	100%	0	\$0.00	0	\$0.00
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,062,498.53	100%	0	\$0.00	0	\$0.00
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,691,203.08	100%	0	\$0.00	0	\$0.00
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,592,027.40	100%	0	\$0.00	0	\$0.00
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	\$0.00
Total			146	\$18,183,417.67	100%	0	\$0.00	0	\$0.00
31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,343,008.12	100%	0	\$0.00	0	\$0.00
31380L5F1		SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,977,323.67	100%	0	\$0.00	0	\$0.00
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	\$0.00
Total			23	\$2,971,505.86	100%	0	\$0.00	0	\$0.00

31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00
31380LC30	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,391.51	100%	0	\$0.00		0	\$0.00
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31380LCN6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,992.07	100%	0	\$0.00		0	\$0.00
31380LCP1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00
31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00
31380LDA3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,426.66	100%	0	\$0.00		0	\$0.00
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00
Total		325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00
31380LF52		17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			17	\$1,507,732.99	100%	0	\$0.00	0	\$0.00
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,008,403.57	100%	0	\$0.00	0	\$0.00
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	\$0.00
Total			81	\$8,532,533.79	100%	0	\$0.00	0	\$0.00
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	\$0.00
Total			11	\$812,290.47	100%	0	\$0.00	0	\$0.00
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$397,933.38	100%	0	\$0.00	0	\$0.00
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	\$0.00
Total			167	\$19,271,282.00	100%	0	\$0.00	0	\$0.00
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	\$0.00
Total			135	\$19,422,469.39	100%	0	\$0.00	0	\$0.00
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	\$0.00
Total			15	\$2,077,850.00	100%	0	\$0.00	0	\$0.00
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	\$0.00
Total			139	\$20,199,388.91	100%	0	\$0.00	0	\$0.00
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	\$0.00
Total			165	\$29,524,127.73	100%	0	\$0.00	0	\$0.00

31380LR59	NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00
31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00
31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00
31380LS25	NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00
31380LS33	Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00
31380LSA7	Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00
31380LSB5	Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00
31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00
31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00
31380LSK5	Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00

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31380LSL3		Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,909,279.31	100%	0	\$0.00		0	\$0.00
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00
31380LSQ2		Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,075,850.00	100%	0	\$0.00		0	\$0.00
31380LSW9		NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,096,650.00	100%	0	\$0.00		0	\$0.00
31380LSX7		Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,049,950.00	100%	0	\$0.00		0	\$0.00
31380LSZ2		Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,067,800.00	100%	0	\$0.00		0	\$0.00
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,519,682.53	100%	0	\$0.00		0	\$0.00
31380M5L6		FIRST TOWN MORTGAGE	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			28	\$3,516,100.00	100%	0	\$0.00	0	\$0.00
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,510,700.00	100%	0	\$0.00	0	\$0.00
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,510,600.00	100%	0	\$0.00	0	\$0.00
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,501,550.00	100%	0	\$0.00	0	\$0.00
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,507,300.00	100%	0	\$0.00	0	\$0.00
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,974,500.00	100%	0	\$0.00	0	\$0.00
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	\$0.00
Total			9	\$633,312.46	100%	0	\$0.00	0	\$0.00
31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,818,827.61	100%	0	\$0.00	0	\$0.00
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	\$0.00
Total			106	\$14,958,251.03	100%	0	\$0.00	0	\$0.00
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	\$0.00
Total			25	\$2,495,224.12	100%	0	\$0.00	0	\$0.00
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	\$0.00
Total			89	\$9,976,825.02	100%	0	\$0.00	0	\$0.00

31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,012,681.95	100%	0	\$0.00		0	\$0.00
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,187.61	100%	0	\$0.00		0	\$0.00
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,893.16	100%	0	\$0.00		0	\$0.00
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,036,294.47	100%	0	\$0.00		0	\$0.00
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00

Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00
31380NCJ1		ASSURANCE MORTGAGE	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA							
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0
Total			59	\$9,986,215.85	100%	0	\$0.00		0
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0
Total			70	\$10,016,739.42	100%	0	\$0.00		0
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0
Total			63	\$3,181,819.85	100%	0	\$0.00		0
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0
Total			143	\$8,997,630.52	100%	0	\$0.00		0
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0
Total			28	\$1,734,489.16	100%	0	\$0.00		0
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0
Total			99	\$5,931,075.66	100%	0	\$0.00		0
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0
Total			79	\$10,029,111.96	100%	0	\$0.00		0
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0
Total			11	\$1,370,508.98	100%	0	\$0.00		0
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0
Total			321	\$21,955,877.76	100%	0	\$0.00		0
31380NNC4		NATIONSBANC MORTGAGE	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00
Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00
Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00
31380NNM2			165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0
Total			365	\$54,808,774.48	100%	0	\$0.00		0
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0
Total			356	\$54,412,543.76	100%	0	\$0.00		0
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0
Total			357	\$53,514,198.22	100%	0	\$0.00		0
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0
Total			175	\$22,271,530.00	100%	0	\$0.00		0
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0
Total			179	\$26,629,986.04	100%	0	\$0.00		0
31380NP24		OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0
Total			62	\$7,765,757.17	100%	0	\$0.00		0
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0
Total			58	\$7,559,806.15	100%	0	\$0.00		0
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0
Total			64	\$7,963,274.84	100%	0	\$0.00		0

31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00
31380NPZ1	OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,712,898.47	100%	0	\$0.00		0	\$0.00
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00
31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,598,463.28	100%	0	\$0.00		0	\$0.00
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00

Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,579,000.45	100%	0	\$0.00		0	\$0.00
31380PCA5		Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,542,349.39	100%	0	\$0.00		0	\$0.00
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00
31380PCL1	Unavailable		50	\$6,140,552.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,140,552.07	100%	0	\$0.00		0	\$0.00
31380PCQ0	Unavailable		101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00
31380PCT4	Unavailable		21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,435,336.92	100%	0	\$0.00		0	\$0.00
31380PCV9	Unavailable		36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00
31380PG37	INLAND MORTGAGE CORPORATION		48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00
31380PG45	INLAND MORTGAGE CORPORATION		29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00
31380PG52	INLAND MORTGAGE CORPORATION		12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00
31380PG60	INLAND MORTGAGE CORPORATION		10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00
31380PG78	INLAND MORTGAGE CORPORATION		41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00
31380PG86	INLAND MORTGAGE CORPORATION		13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,960,774.03	100%	0	\$0.00		0	\$0.00
31380PGK9	INLAND MORTGAGE CORPORATION		171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,285,012.74	100%	0	\$0.00		0	\$0.00
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,830.01	100%	0	\$0.00		0	\$0.00
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,042,271.13	100%	0	\$0.00		0	\$0.00
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,870,784.86	100%	0	\$0.00		0	\$0.00
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,871,349.17	100%	0	\$0.00		0	\$0.00
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,810,775.27	100%	0	\$0.00		0	\$0.00
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00
31380PQ36		CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,113,782.99	100%	0	\$0.00		0	\$0.00
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00
Total			313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00

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31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,765,513.83	100%	0	\$0.00		0	\$0.00
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00
31380Q5H6		CHASE MANHATTAN MORTGAGE	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00
31380Q5J2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,798,746.65	100%	0	\$0.00		0	\$0.00
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00
31380Q5S2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,738,528.19	100%	0	\$0.00		0	\$0.00
31380Q5T0			98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,395,071.59	100%	0	\$0.00		0	\$0.00
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00

31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00
31380Q7G6	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00
31380Q7H4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,956,879.23	100%	0	\$0.00		0	\$0.00
31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00
31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$995,512.44	100%	0	\$0.00		0	\$0.00
31380QKV8	EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,400.00	100%	0	\$0.00		0	\$0.00
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00
31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,000,707.02	100%	0	\$0.00		0	\$0.00
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,115.21	100%	0	\$0.00		0	\$0.00
31380QQ59		15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00

		THE WARWICK SAVINGS BANK							
Total			15	\$2,018,773.92	100%	0	\$0.00	0	\$0.00
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,669,562.42	100%	0	\$0.00	0	\$0.00
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	\$0.00
Total			12	\$1,730,232.54	100%	0	\$0.00	0	\$0.00
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	\$0.00
Total			13	\$1,436,648.31	100%	0	\$0.00	0	\$0.00
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,916,950.00	100%	0	\$0.00	0	\$0.00
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,916,556.78	100%	0	\$0.00	0	\$0.00
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,122,072.01	100%	0	\$0.00	0	\$0.00
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,026,918.63	100%	0	\$0.00	0	\$0.00
31380R2F1		AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,024,299.06	100%	0	\$0.00	0	\$0.00
31380R2G9		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,505,550.00	100%	0	\$0.00	0	\$0.00
31380R2J3			39	\$5,020,850.00	100%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FUNDING INC.								
Total		39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00
31380R3X1	Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$342,347.00	100%	0	\$0.00		0	\$0.00
31380R4R3	Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00
31380R4S1	Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00
31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00
31380RAQ8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,954,660.36	100%	0	\$0.00		0	\$0.00
31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00
31380RE43	FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,995,957.12	100%	0	\$0.00		0	\$0.00
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,054,483.09	100%	0	\$0.00		0	\$0.00

31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,902,748.46	100%	0	\$0.00		0	\$0.00
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00
31380RF83	CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31380RF91	CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,511.02	100%	0	\$0.00		0	\$0.00
31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00
31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00
31380RFC4	FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,983,419.67	100%	0	\$0.00		0	\$0.00

31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00
31380RFM2	FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,032.95	100%	0	\$0.00		0	\$0.00
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00

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31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00
31380RGN9		CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,006,719.20	100%	0	\$0.00		0	\$0.00
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,006,537.17	100%	0	\$0.00		0	\$0.00
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,000.00	100%	0	\$0.00		0	\$0.00
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,910.96	100%	0	\$0.00		0	\$0.00
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00

31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00
Total		424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00

Total			275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00
31380RS48		FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,980,846.12	100%	0	\$0.00		0	\$0.00
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$0.00
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,039,911.57	100%	0	\$0.00		0	\$0.00
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,997.40	100%	0	\$0.00		0	\$0.00
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00
31380RSX4		FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,015,453.88	100%	0	\$0.00		0	\$0.00
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00
31380RUS2		Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,489,543.00	100%	0	\$0.00		0	\$0.00

31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00
Total		215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00
31380RX34	FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,561,519.07	100%	0	\$0.00		0	\$0.00
31380RX42	FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00
31380RXH3	FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,256,526.22	100%	0	\$0.00		0	\$0.00
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,585,379.72	100%	0	\$0.00		0	\$0.00
31380RXR1	FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00

31380RXU4	FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00
31380RXV2	FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00
31380RXW0	FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00
31380RXX8	FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,033,137.98	100%	0	\$0.00		0	\$0.00
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00
31380S2F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,982,924.90	100%	0	\$0.00		0	\$0.00
31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00
31380S2M4		4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0
Total			22	\$2,970,117.80	100%	0	\$0.00		0
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0
Total			25	\$2,972,347.62	100%	0	\$0.00		0
31380S2Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0
		Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0
Total			22	\$2,971,005.91	100%	0	\$0.00		0
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0
Total			16	\$1,981,412.00	100%	0	\$0.00		0
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0
Total			36	\$4,951,607.29	100%	0	\$0.00		0
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0
Total			32	\$3,971,270.00	100%	0	\$0.00		0
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0
Total			43	\$4,958,678.07	100%	0	\$0.00		0

31380S2Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00
31380S3C5	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00
31380S3K7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00
31380S3L5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,969,019.14	100%	0	\$0.00		0	\$0.00
31380S3N1	FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00
31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00
31380S3R2	FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0	\$0.00

Total			182	\$24,753,072.31	100%	0	\$0.00		0	\$0.00
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00
31380S3W1		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00
31380S3X9		FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,974.07	100%	0	\$0.00		0	\$0.00
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00
31380S4C4		FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,098,325.89	100%	0	\$0.00		0	\$0.00
31380S4D2		FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,010,347.70	100%	0	\$0.00		0	\$0.00
31380S4G5		FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,190,609.40	100%	0	\$0.00		0	\$0.00
31380S4H3		FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00
31380S4J9		FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,106,191.75	80.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,098,292.63	100%	0	\$0.00		0	\$0.00

31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00
31380S4W0	FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00
31380S4X8	FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00
31380S4Y6	FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00
Total		306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00

Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,957.73	100%	0	\$0.00		0	\$0.00
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00
31380SBW2			131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0
Total			235	\$26,172,994.12	100%	0	\$0.00		0
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0
Total			18	\$2,013,727.67	100%	0	\$0.00		0
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0
Total			86	\$8,948,939.29	100%	0	\$0.00		0
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0
Total			165	\$21,209,044.06	100%	0	\$0.00		0
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0
Total			120	\$13,898,911.62	100%	0	\$0.00		0
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0
Total			40	\$5,040,030.36	100%	0	\$0.00		0

31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,330.87	100%	0	\$0.00		0	\$0.00
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,478.95	100%	0	\$0.00		0	\$0.00
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,037,666.38	100%	0	\$0.00		0	\$0.00
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,086,472.97	100%	0	\$0.00		0	\$0.00
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,450.00	100%	0	\$0.00		0	\$0.00
31380SJT1		UNIVERSAL AMERICAN	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			18	\$2,683,950.00	100%	0	\$0.00	0	\$0.00
31380SJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,732,700.00	100%	0	\$0.00	0	\$0.00
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	\$0.00
Total			193	\$19,898,828.64	100%	0	\$0.00	0	\$0.00
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	\$0.00
Total			181	\$19,958,347.24	100%	0	\$0.00	0	\$0.00
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	\$0.00
Total			145	\$14,964,755.18	100%	0	\$0.00	0	\$0.00
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	\$0.00
Total			140	\$14,938,239.59	100%	0	\$0.00	0	\$0.00
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	\$0.00
Total			190	\$19,819,583.82	100%	0	\$0.00	0	\$0.00
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	\$0.00
Total			193	\$19,884,655.28	100%	0	\$0.00	0	\$0.00
31380SLJ0			175	\$18,280,964.68	92.13%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00

31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00
31380SN41	Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,712,029.04	100%	0	\$0.00		0	\$0.00
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,873,346.79	100%	0	\$0.00		0	\$0.00
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,470,971.17	100%	0	\$0.00		0	\$0.00
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,461,189.37	100%	0	\$0.00		0	\$0.00
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00

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31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,025,265.79	100%	0	\$0.00		0	\$0.00
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00
31380SR70	CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,735,439.18	100%	0	\$0.00		0	\$0.00
31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00
31380SRZ8	PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,036,469.24	100%	0	\$0.00		0	\$0.00
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00
31380SS53	CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,643,123.45	100%	0	\$0.00		0	\$0.00
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,427,632.80	100%	0	\$0.00		0	\$0.00
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00
31380SSC8		Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,274,273.91	100%	0	\$0.00		0	\$0.00
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,923,027.66	100%	0	\$0.00		0	\$0.00
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,561,130.20	100%	0	\$0.00		0	\$0.00
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00

31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00
31380SSV6	Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00
31380SSZ7	CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,620,571.18	100%	0	\$0.00		0	\$0.00
31380STE3	Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,985,606.28	100%	0	\$0.00		0	\$0.00
31380STF0	CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00
31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00
31380STL7		14	\$1,572,309.03	66.06%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0
Total			21	\$2,379,981.02	100%	0	\$0.00		0
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0
Total			54	\$8,077,563.00	100%	0	\$0.00		0
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0
Total			100	\$16,662,359.74	100%	0	\$0.00		0
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0
Total			112	\$16,662,690.32	100%	0	\$0.00		0
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0
Total			129	\$18,682,801.56	100%	0	\$0.00		0
31380SVS9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0
		Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0
Total			73	\$9,085,469.38	100%	0	\$0.00		0
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0
Total			24	\$3,533,437.45	100%	0	\$0.00		0
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0
Total			29	\$4,039,079.82	100%	0	\$0.00		0
31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0
Total			65	\$10,098,043.72	100%	0	\$0.00		0
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0
Total			62	\$10,051,002.73	100%	0	\$0.00		0
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0

Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,762,298.31	100%	0	\$0.00		0	\$0.00
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00

31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00
31380SWL3	Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,723,316.36	100%	0	\$0.00		0	\$0.00
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00
31380SX57	GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,096,793.52	100%	0	\$0.00		0	\$0.00
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00

31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,003,259.06	100%	0	\$0.00		0	\$0.00
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00
31380S XK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00
31380SXY4	Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,867,225.00	100%	0	\$0.00		0	\$0.00
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,941,817.85	100%	0	\$0.00		0	\$0.00
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00
31380SYF4	GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,053,393.65	100%	0	\$0.00		0	\$0.00
31380SYK3		GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,670,467.37	100%	0	\$0.00		0	\$0.00
31380SYP2		GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,278.00	100%	0	\$0.00		0	\$0.00
31380SYV9		GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,568,227.48	100%	0	\$0.00		0	\$0.00
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00
31380SZ71		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00

Total			150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00
31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00
31380T2X8		COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,266,537.69	100%	0	\$0.00		0	\$0.00
31380T3B5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00
31380T3C3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00
31380T3J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,374.45	100%	0	\$0.00		0	\$0.00

31380T3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00
31380T3L3	COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00
31380TD57	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,999.15	100%	0	\$0.00		0	\$0.00
31380TMY4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,824,814.85	100%	0	\$0.00		0	\$0.00
31380TN31	COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,376,057.05	100%	0	\$0.00		0	\$0.00
31380TN49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,343,423.14	100%	0	\$0.00		0	\$0.00
31380TN56	COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,219,402.23	100%	0	\$0.00		0	\$0.00
31380TNA5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,199,069.00	100%	0	\$0.00		0	\$0.00
31380TNB3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,817,497.36	100%	0	\$0.00		0	\$0.00

31380TNE7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,248,291.09	100%	0	\$0.00		0	\$0.00
31380TNF4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,398,105.80	100%	0	\$0.00		0	\$0.00
31380TNH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00
31380TNJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00
31380TNK3	COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00
31380TNL1	COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00
31380TNW7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00
31380TNX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,732,971.64	100%	0	\$0.00		0	\$0.00
31380TNY3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00
31380TP96	COUNTRYWIDE	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00
31380TPD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,881.53	100%	0	\$0.00		0	\$0.00
31380TPG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,095,107.63	100%	0	\$0.00		0	\$0.00
31380TPH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,229.93	100%	0	\$0.00		0	\$0.00
31380TPT2		COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00
31380TQ20		COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00
31380TQ38		COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00
31380TQ46		COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00
31380TQ79		COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,181,438.92	100%	0	\$0.00		0	\$0.00
31380TQ87		COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,384.64	100%	0	\$0.00		0	\$0.00
31380TQ95		COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,362,630.69	100%	0	\$0.00		0	\$0.00
31380TQB0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,387,876.13	82.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,580,200.64	100%	0	\$0.00		0	\$0.00
31380TQF1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,530.25	100%	0	\$0.00		0	\$0.00
31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,894.76	100%	0	\$0.00		0	\$0.00
31380TQZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00
31380TR78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00
31380TRA1		COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00
31380TRG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRP8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00
31380TRQ6			6	\$609,620.52	16.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0
Total			40	\$3,755,000.99	100%	0	\$0.00		0
31380TRR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0
Total			145	\$21,103,463.28	100%	0	\$0.00		0
31380TRS2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0
Total			166	\$22,553,875.15	100%	0	\$0.00		0
31380TRW3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0
Total			191	\$24,793,549.25	100%	0	\$0.00		0
31380TRY9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0
Total			73	\$9,527,301.27	100%	0	\$0.00		0
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0
Total			15	\$1,409,962.70	100%	0	\$0.00		0
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0
Total			12	\$875,639.08	100%	0	\$0.00		0
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0
Total			19	\$994,140.70	100%	0	\$0.00		0
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0
Total			7	\$497,341.15	100%	0	\$0.00		0
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0
Total			78	\$8,720,637.06	100%	0	\$0.00		0

31380TSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00
31380TSE2	COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00
31380TSF9	COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00
31380TSG7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00
31380TSK8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,533,938.92	100%	0	\$0.00		0	\$0.00
31380TSR3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00
31380TST9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00
31380TSW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0	\$0.00