

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 03 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00		0
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00		0
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00		0
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00		0
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00		0
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00		0
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00		0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00		0

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31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00		0
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00		0
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00		0
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00		0
31380DSW7	HOMESIDE LENDING, INC	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00		0
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00		0
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00		0
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00		0
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00		0
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00		0
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00		0

31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00		0
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00		0
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00		0
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00		0
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,201,951.92	100%	0	\$0.00		0	\$0.00		0
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00		0
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,148,945.64	100%	0	\$0.00		0	\$0.00		0
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00		0
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00		0
31380DWT9		61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00		0
31380E4Z4		COUNTRYWIDE HOME LOANS, INC	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00		0
31380E5X8		COUNTRYWIDE HOME LOANS, INC	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00		0
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00		0
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00		0
31380EBL7		CAPSTEAD, INC	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00		0
31380EBN3		NVR MORTGAGE FINANCE INC	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00		0
31380EBR4		NVR MORTGAGE FINANCE INC	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00		0
31380EBW3		NVR MORTGAGE FINANCE INC	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00		0
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00		0

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31380EDC5		REPUBLIC BANCORP MORTGAGE INC	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00		0
31380EDD3		REPUBLIC BANCORP MORTGAGE INC	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00		0
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00		0
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00		0
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00		0
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00		0
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00		0
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00		0
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00		0
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00		0
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00		0
31380EFD1		NORWEST MORTGAGE, INC	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00		0

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31380EFE9		NORWEST MORTGAGE, INC	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00		0
31380EFF6		NORWEST MORTGAGE, INC	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00		0
31380EFH2		NORWEST MORTGAGE, INC	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00		0
31380EFK5		NORWEST MORTGAGE, INC	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00		0
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00		0
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00		0
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00		0
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00		0
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00		0
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00		0
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00		0
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00		0
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00		0
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00		0
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00		0
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00		0
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00		0
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$0.00		0
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00		0
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00		0
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00		0
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00		0

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31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00		0
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00		0
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00		0
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00		0
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00		0
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$532,779.53	100%	0	\$0.00		0	\$0.00		0
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0.00		0
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00		0
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00		0
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00		0
31380EUU6		GUARDIAN SAVINGS AND LOAN	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
Total		456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00	0
31380EWU4	NORWEST MORTGAGE, INC	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00	0
31380EXT6	COUNTRYWIDE HOME LOANS, INC	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00	0
31380EYB4	COUNTRYWIDE HOME LOANS, INC	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,071,833.38	100%	0	\$0.00		0	\$0.00	0
31380EYV0	COUNTRYWIDE HOME LOANS, INC	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00	0
31380FN72	COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00	0
31380FN80	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00	0
31380FP54	FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00	0
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00	0
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00	0

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31380FQU8		VALLEY MORTGAGE COMPANY INC	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$666,622.18	100%	0	\$0.00		0	\$0.00		0
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00		0
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$866,928.34	100%	0	\$0.00		0	\$0.00		0
31380FXM8		BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00		0
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00		0
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00		0
31371G2B5		COUNTRYWIDE HOME LOANS, INC	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00		0
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CITICORP MORTGAGE INC	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC										
	DMR FINANCIAL SERVICES INC	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC										
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00		0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00		0
31371G4A5	COUNTRYWIDE HOME LOANS, INC	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC										
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00		0
31371G4S6	COUNTRYWIDE HOME LOANS, INC	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00		0
31371G4T4	COUNTRYWIDE HOME LOANS, INC	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00		0
31371G4U1	COUNTRYWIDE HOME LOANS, INC	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00		0
31371G5D8	COUNTRYWIDE HOME LOANS, INC	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00		0
31371G5E6	COUNTRYWIDE HOME LOANS, INC	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00		0
31371G5F3	COUNTRYWIDE HOME LOANS, INC	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00		0
31371G5J5	COUNTRYWIDE HOME LOANS, INC	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00		0
31371G5K2		COUNTRYWIDE HOME LOANS, INC	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00		0
31371G5L0		COUNTRYWIDE HOME LOANS, INC	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00		0
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00		0
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00		0
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00		0
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$998,109.19	100%	0	\$0.00		0	\$0.00		0
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00		0
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00		0
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
			18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK OF COLORADO, N.A	4	\$598,745.25	0.26%	\$0.00	NA	\$0.00	NA	0	0
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	\$0.00	NA	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	\$0.00	NA	\$0.00	NA	0	0
HOMESIDE LENDING, INC	10	\$822,738.37	0.36%	\$0.00	NA	\$0.00	NA	0	0
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	\$0.00	NA	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	\$0.00	NA	\$0.00	NA	0	0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	\$0.00	NA	\$0.00	NA	0	0
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	\$0.00	NA	\$0.00	NA	0	0
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	\$0.00	NA	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	\$0.00	NA	\$0.00	NA	0	0
PLYMOUTH SAVINGS	14	\$1,590,042.49	0.69%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	REGIONS MORTGAGE, INC	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,152	\$231,446,099.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
31371GZ37	ACCUBANC MORTGAGE	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC								
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$171,062.28	0.13%	\$0.00	NA	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$99,813.79	0.08%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	431	\$39,032,040.35	30.73%	\$0.00	NA	\$0.00	NA	0
Total		1,359	\$127,084,171.62	100%	\$0.00	0	\$0.00	0	0
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME	4	\$545,350.00	0.33%	\$0.00	NA	\$0.00	NA	0

FUNDING INC									
AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	\$0.00	NA	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$550,034.16	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	8	\$787,753.59	0.48%	\$0.00	NA	\$0.00	NA
PIONEER MORTGAGE INC	6	\$505,986.01	0.31%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	\$0.00	NA	\$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	11	\$1,377,603.58	0.83%	\$0.00	NA	\$0.00	NA

	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00		0
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	\$0.00	NA	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	\$0.00	NA	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	27	\$3,215,064.45	0.26%	\$0.00	NA	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	62	\$8,001,477.13	0.65%	\$0.00	NA	\$0.00	NA
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE, INC	5	\$496,197.33	0.04%	\$0.00	NA	\$0.00	NA
HOME NET, INC	12	\$1,957,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	7	\$639,181.71	0.05%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	12	\$2,008,475.00	0.16%	\$0.00	NA	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	17	\$1,901,538.29	0.15%	\$0.00	NA	\$0.00	NA
MICAL MORTGAGE	2	\$258,797.54	0.02%	\$0.00	NA	\$0.00	NA

	INC										
	MID AMERICA MORTGAGE, INC	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00		0
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BSB BANK & TRUST CO	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00		0
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON										
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00		0
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00		0
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00		0
31377LV59	AMI CAPITAL INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0

31377LXH1	AMI CAPITAL INC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00		0
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00		0
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00		0
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00		0
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00		0
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00		0
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00		0
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00		0
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00		0
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00		0

31378YCU6	NATIONS BANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00		0
31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00		0
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00		0
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00		0
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00		0
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00		0
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00		0
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00		0
31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00		0
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00		0
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00		0

31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00		0
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00		0
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00		0
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00		0
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00		0
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00		0
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00		0
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00		0
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00		0
31379HC65		14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK										
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00		0
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00		0
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00		0
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00		0
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00		0
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00		0
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00		0
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00		0
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00		0
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00		0
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00		0
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00		0
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00		0
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00		0
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00		0
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00		0
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00		0
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00		0
31379PS29		HOMESIDE LENDING, INC	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00		0
31379PSZ6		HOMESIDE LENDING, INC	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00		0
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00		0
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00		0
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00		0
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00		0
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00		0
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00		0
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00		0
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00		0
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00		0
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00		0
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00		0
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00		0
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00		0
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00		0
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00		0

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

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

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00	0
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00	0
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00	0
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00	0
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00	0
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00	0
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00	0
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00	0
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00	0
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00		0
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00		0
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00		0
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00		0
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00		0
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00		0
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00		0
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00		0
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00		0
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00		0
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00		0
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00		0
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00		0
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00		0
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00		0
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00		0
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00		0
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00		0
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00		0
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00		0
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00		0
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00		0

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31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00		0
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00		0
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00		0
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00		0
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00		0
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00		0
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00		0
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00		0
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00		0
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00		0
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00		0
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00		0
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00		0
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00		0
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00		0
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00		0
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00		0
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00		0
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00		0
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00		0
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00		0
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00		0
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00		0

31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00		0
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00		0
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00		0
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00		0
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00		0
31379VWV6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00		0
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00		0
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00		0
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00		0
31379WK55	CITICORP MORTGAGE INC	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00		0
31379WK71		CITICORP MORTGAGE INC	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00		0
31379WKX4		CITICORP MORTGAGE INC	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00		0
31379WKY2		CITICORP MORTGAGE INC	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00		0
31379WM95		CITICORP MORTGAGE INC	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00		0
31379WNA1		CITICORP MORTGAGE INC	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00		0
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00		0
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00		0
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00		0
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00		0
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00		0
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00		0
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00		0
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00		0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00		0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00		0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00		0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00		0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00		0
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00		0
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00		0
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00		0
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00		0
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00		0
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00		0
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00		0
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00		0
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00		0
31379Y5J8			41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TOWN MORTGAGE CORPORATION									
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00	0
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00	0
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00	0
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00	0
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00	0
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00	0
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00	0
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00	0
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00	0
31379YLA9		77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT RESIDENT MORTGAGE TRUST										
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00		0
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00		0
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00		0
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00		0
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00		0
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00		0
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00		0
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00		0
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00		0
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00		0
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00		0
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00		0
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00		0
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00		0
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00		0
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00		0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00		0
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00		0
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00		0
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00		0

31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00		0
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00		0
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00		0
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00		0
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00		0
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00		0
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00		0
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00		0
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00		0
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00		0
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00		0
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00		0
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00		0
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00		0
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00		0
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00		0
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00		0
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00		0
31379YR54		Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00		0
31379YR96		Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00		0

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31379YSA2		Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00		0
31379YSC8		Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00		0
31379YSD6		Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00		0
31379YSE4		Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00		0
31379YSM6		Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00		0
31379YSU8		Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00		0
31379YSW4		Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00		0
31379YSX2		Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00		0
31379YSZ7		Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00		0
31379YY49		Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00		0
31379YY64		Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00		0
31379YY72		Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00		0
31379YYU1		Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00		0
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00		0
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00		0
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00		0
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00		0
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00		0
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00		0
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00		0
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00		0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00		0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00		0
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00		0
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00		0
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00		0
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00		0
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00		0
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00		0
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00		0
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00		0
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00		0
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00		0
31380ALF7		NORTH AMERICAN MORTGAGE	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00	0
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00	0
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00	0
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00	0
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00	0
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00	0
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00	0
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,030,720.51	100%	0	\$0.00		0	\$0.00	0
31380ALW0			8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00	NA

		NORTH AMERICAN MORTGAGE COMPANY																			
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00		0
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00		0
31380BB33		NORWEST MORTGAGE, INC	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00		0
31380BB41		NORWEST MORTGAGE, INC	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00		0
31380BB66		NORWEST MORTGAGE, INC	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00		0
31380BB74		NORWEST MORTGAGE, INC	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00		0
31380BB82		NORWEST MORTGAGE, INC	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00		0
31380BB90		NORWEST MORTGAGE, INC	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00		0
31380BC24		NORWEST MORTGAGE, INC	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00		0
31380BC40		NORWEST MORTGAGE, INC	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00		0
31380BC73		NORWEST MORTGAGE, INC	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00		0
31380BCA6		NORWEST MORTGAGE, INC	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00		0
31380BCC2		NORWEST MORTGAGE, INC	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00		0
31380BCE8		NORWEST MORTGAGE, INC	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00		0
31380BCF5		NORWEST MORTGAGE, INC	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00		0
31380BCG3		NORWEST MORTGAGE, INC	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00		0
31380BCM0		NORWEST MORTGAGE, INC	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00		0
31380BCR9		NORWEST MORTGAGE, INC	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00		0
31380BCS7		NORWEST MORTGAGE, INC	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00		0

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

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31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00		0
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00		0
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00		0
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00		0
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00		0
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00		0
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00		0
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00		0
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00		0
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00		0
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00		0
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00		0
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00		0
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00		0
31380BR85	COUNTRYWIDE HOME LOANS, INC	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00		0
31380C5D6		SUNTRUST MORTGAGE INC	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00		0
31380C5H7		SUNTRUST MORTGAGE INC	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00		0
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00		0
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00		0
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00		0
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00		0
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00		0
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00		0
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00		0
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00		0
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00		0
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$0.00		0
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00		0
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00		0
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00		0
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00		0
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00		0
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00		0

31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00		0
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00		0
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00		0
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00		0
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00		0
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00		0
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$34,715,318.43	100%	0	\$0.00		0	\$0.00		0
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00		0
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00		0
31380CVA3	FLAGSTAR BANK,	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB								
		Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
31380CVH8		FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,267,718.34	100%	0	\$0.00		0	\$0.00
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00
31380D2Y1		COLUMBIA NATIONAL INC	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00		0
31380D2Z8		COLUMBIA NATIONAL INC	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00		0
31380D3A2		COLUMBIA NATIONAL INC	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00		0
31380D3B0		COLUMBIA NATIONAL INC	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00		0
31380D3F1		COLUMBIA NATIONAL INC	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00		0
31380D3G9		COLUMBIA NATIONAL INC	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00		0
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00		0
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00		0
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00		0
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00		0

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31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00		0
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00		0
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00		0
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00		0
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00		0
31380D4B9	NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00		0
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00		0
31380D4D5	NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00		0
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00		0
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00		0
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00		0
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00		0
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00		0
31380DDS2		SUNTRUST MORTGAGE INC	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00		0
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00		0
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00		0
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00		0
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00		0

31380DG75	CITICORP MORTGAGE INC	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00		0
31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00		0
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00		0
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00		0
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00		0
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00		0
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00		0
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00		0
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00		0
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00		0

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31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00		0
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00		0
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00		0
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00		0
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00		0
31380DS23	HOMESIDE LENDING, INC	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00		0
31380DS31	HOMESIDE LENDING, INC	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00		0
31380DS56	HOMESIDE LENDING, INC	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00		0
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00		0
31380DT48	HOMESIDE LENDING, INC	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00		0
31380DTC0		8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESIDE LENDING, INC									
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00	0
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00	0
31380DTM8	HOMESIDE LENDING, INC	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00	0
31380DTP1	HOMESIDE LENDING, INC	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00	0
31380DTQ9	HOMESIDE LENDING, INC	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00	0
31380DTS5	HOMESIDE LENDING, INC	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00	0
31380DTU0	HOMESIDE LENDING, INC	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00	0
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00	0
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00	0
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00	0
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00		0
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00		0
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00		0
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00		0
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00		0
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00		0
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00		0
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00		0
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00		0
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00		0
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00		0
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00		0
31380DWE2		GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00		0
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00		0
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,578,926.18	100%	0	\$0.00		0	\$0.00		0
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$29,681,096.96	100%	0	\$0.00		0	\$0.00		0
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,690,351.94	100%	0	\$0.00		0	\$0.00		0
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,937,997.56	100%	0	\$0.00		0	\$0.00		0
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,765,634.27	100%	0	\$0.00		0	\$0.00		0
31380DXL5		OLD KENT MORTGAGE	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$49,347,438.58	100%	0	\$0.00		0	\$0.00		0
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,192,404.24	100%	0	\$0.00		0	\$0.00		0
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$0.00		0
31380E4X9	COUNTRYWIDE HOME LOANS, INC	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00		0
31380E7G3	COUNTRYWIDE HOME LOANS, INC	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00		0
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00		0
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00		0
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00		0
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00		0

31380EB45		NVR MORTGAGE FINANCE INC	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00		0
31380EBZ6		NVR MORTGAGE FINANCE INC	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00		0
31380ECB8		NVR MORTGAGE FINANCE INC	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00		0
31380ECK8		NVR MORTGAGE FINANCE INC	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00		0
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00		0
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00		0
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00		0
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00		0
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00		0
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00		0
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0.00		0

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31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00		0
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0.00		0
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00		0
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00		0
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0.00		0
31380EK60		AMERICAN HOME FUNDING INC	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$0.00		0
31380EK78		AMERICAN HOME FUNDING INC	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$0.00		0
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$0.00		0
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0.00		0
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00		0
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$0.00		0
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$0.00		0

31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$0.00		0
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$0.00		0
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0.00		0
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0.00		0
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0.00		0
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$0.00		0
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$0.00		0
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$0.00		0
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00		0
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00		0
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00		0
31380ENX8			179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO										
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00		0
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00		0
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00		0
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00		0
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00		0
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00		0
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00		0
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00		0
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00		0
31380ES88		FT MORTGAGE	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANIES										
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00		0
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00		0
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00		0
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00		0
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00		0
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00		0
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00		0
31380EY24	COUNTRYWIDE HOME LOANS, INC	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00		0
31380EZ72	COUNTRYWIDE HOME LOANS, INC	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00		0
31380EZ80	COUNTRYWIDE HOME LOANS, INC	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00		0
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00		0
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00		0
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00		0
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00		0
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00		0
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00		0
31380F4C2		SOURCE ONE MORTGAGE	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION										
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00		0
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00		0
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$0.00		0
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00		0
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00		0
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00		0
31380FB91		COUNTRYWIDE HOME LOANS, INC	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00		0
31380FC58		COUNTRYWIDE HOME LOANS, INC	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00		0
31380FCZ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00		0
31380FD32		COUNTRYWIDE HOME LOANS, INC	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00		0
31380FD40		COUNTRYWIDE HOME LOANS, INC	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00		0
31380FD65		COUNTRYWIDE HOME LOANS, INC	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00		0
31380FDD0		COUNTRYWIDE HOME LOANS, INC	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00		0
31380FDW8		COUNTRYWIDE HOME LOANS, INC	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00		0
31380FE23		COUNTRYWIDE HOME LOANS, INC	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00		0
31380FE80		COUNTRYWIDE HOME LOANS, INC	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00		0
31380FEH0		COUNTRYWIDE HOME LOANS, INC	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00		0
31380FEX5		COUNTRYWIDE HOME LOANS, INC	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00		0
31380FF22		COUNTRYWIDE HOME LOANS, INC	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00		0
31380FF48		COUNTRYWIDE HOME LOANS, INC	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00		0
31380FFW6		COUNTRYWIDE HOME LOANS, INC	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00		0
31380FG21		COUNTRYWIDE HOME LOANS, INC	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00		0
31380FG39		COUNTRYWIDE HOME LOANS, INC	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00		0
31380FGA3		COUNTRYWIDE HOME LOANS, INC	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00		0
31380FGC9		COUNTRYWIDE HOME LOANS, INC	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00		0
31380FGE5		COUNTRYWIDE HOME LOANS, INC	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00		0

31380FGY1	COUNTRYWIDE HOME LOANS, INC	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00		0
31380FH53	COUNTRYWIDE HOME LOANS, INC	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00		0
31380FHC8	COUNTRYWIDE HOME LOANS, INC	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00		0
31380FHG9	COUNTRYWIDE HOME LOANS, INC	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00		0
31380FHR5	COUNTRYWIDE HOME LOANS, INC	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00		0
31380FQ20	SUNTRUST MORTGAGE INC	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00		0
31380FQ38	SUNTRUST MORTGAGE INC	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00		0
31380FQ53	SUNTRUST MORTGAGE INC	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00		0
31380FQ61	SUNTRUST MORTGAGE INC	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00		0
31380FQ79	SUNTRUST MORTGAGE INC	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00		0

31380FQ87		SUNTRUST MORTGAGE INC	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00		0
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00		0
31380FQV6		SUNTRUST MORTGAGE INC	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00		0
31380FQW4		SUNTRUST MORTGAGE INC	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00		0
31380FQX2		SUNTRUST MORTGAGE INC	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00		0
31380FQY0		SUNTRUST MORTGAGE INC	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00		0
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0.00		0
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$0.00		0
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$0.00		0
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00		0

31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00		0
31380G5F2		NORWEST MORTGAGE, INC	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00		0
31380G5G0		NORWEST MORTGAGE, INC	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00		0
31380G5H8		NORWEST MORTGAGE, INC	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00		0
31380G5J4		NORWEST MORTGAGE, INC	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00		0
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00		0
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00		0
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00		0
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00		0
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00		0
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00		0
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00		0
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00		0
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00		0
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00		0
31380GC64		CAPSTEAD, INC	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00		0
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00		0
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00		0
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00		0
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00		0
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00		0
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00		0
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00		0

31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00		0
31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00		0
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00		0
31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00		0
31380GFB0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00		0
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00		0
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00		0
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00		0
31380GFJ3		84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00		0
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00		0
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00		0
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00		0
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00		0
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00		0
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00		0
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00		0

31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00		0
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00		0
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00		0
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00		0
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00		0
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00		0
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00		0
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00		0

31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00		0
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00		0
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00		0
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00		0
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00		0
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00		0
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00		0
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00		0
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00		0
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00		0
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00		0
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00		0
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00		0
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00		0
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00		0
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00		0
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00		0
31380GM48			74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES										
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00		0
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00		0
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00		0
31380GMB2		CAPSTEAD, INC	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00		0
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,589,696.14	100%	0	\$0.00		0	\$0.00		0
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00		0
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00		0
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00		0
31380GMU0		K HOVNIANIAN MORTGAGE INC	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00		0
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00		0

31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00		0
31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00		0
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00		0
31380GS42	REPUBLIC BANCORP MORTGAGE INC	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00		0
31380GS59	REPUBLIC BANCORP MORTGAGE INC	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00		0
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00		0
31380GSG5	AMERICAN HOME FUNDING INC	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00		0
31380GSJ9	AMERICAN HOME FUNDING INC	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00		0
31380GSQ3	AMERICAN HOME FUNDING INC	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00		0
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00		0
31380GTC3		111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION								
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0.00
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$0.00
31380GYQ6		CAPSTEAD, INC	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00
31380GYS2		K HOVNANIAN MORTGAGE INC	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00		0
31380H4G9		REPUBLIC BANCORP MORTGAGE INC	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00		0
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00		0
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00		0
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00		0
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,094,600.17	100%	0	\$0.00		0	\$0.00		0
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00		0
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00		0
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00		0
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$0.00		0
31380HBR7			88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
Total			88	\$11,584,248.00	100%	0	\$0.00		0	\$0.00
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,579,828.71	100%	0	\$0.00		0	\$0.00
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00

Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00		0
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00		0
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00		0
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00		0
31380HGW1		CAPSTEAD, INC	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00		0
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00		0
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00		0
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00		0
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0.00		0
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00		0
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00		0
31380HHN0			10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, FSB									
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00	0
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00	0
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00	0
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00	0
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00	0
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00	0
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00	0
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00	0
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00	0
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00	0

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31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00		0
31380HKZ9	TELEPHONE CREDIT UNION N.H	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00		0
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00		0
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$80,122,708.59	100%	0	\$0.00		0	\$0.00		0
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00		0
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00		0
31380HMY6	Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00		0
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00		0
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00		0
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00		0
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00		0
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00		0
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00		0
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00		0
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00		0
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00		0
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00		0
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00		0

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31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00		0
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00		0
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00		0
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00		0
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00		0
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00		0
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00		0
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00		0
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00		0
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00		0
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00		0
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00		0
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00		0
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00		0
31380JD59		AMERICAN HOME FUNDING INC	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00		0
31380JD83		AMERICAN HOME FUNDING INC	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00		0
31380JD91		AMERICAN HOME FUNDING INC	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00		0
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00		0
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00		0
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00		0
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00		0
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00		0
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00		0
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00		0
31380JL27		COUNTRYWIDE HOME LOANS, INC	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00		0
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00		0
31380JLG6		COUNTRYWIDE HOME LOANS, INC	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00		0
31380JLH4		COUNTRYWIDE HOME LOANS, INC	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00		0
31380JLJ0		COUNTRYWIDE HOME LOANS, INC	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00		0
31380JLK7		COUNTRYWIDE HOME LOANS, INC	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00		0
31380JLM3		COUNTRYWIDE HOME LOANS, INC	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00		0
31380JLV3		COUNTRYWIDE HOME LOANS, INC	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00		0
31380JLW1		COUNTRYWIDE HOME LOANS, INC	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00		0
31380JMW0		COUNTRYWIDE HOME LOANS, INC	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00		0
31380JN74		COUNTRYWIDE HOME LOANS, INC	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00		0
31380JN82		COUNTRYWIDE HOME LOANS, INC	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00		0
31380JN90		COUNTRYWIDE HOME LOANS, INC	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00		0
31380JNA7		COUNTRYWIDE HOME LOANS, INC	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00		0
31380JP49		COUNTRYWIDE HOME LOANS, INC	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00		0
31380JPA5		COUNTRYWIDE HOME LOANS, INC	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00		0
31380JPC1		COUNTRYWIDE HOME LOANS, INC	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00		0
31380JQ22		COUNTRYWIDE HOME LOANS, INC	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00		0
31380JQ55		COUNTRYWIDE HOME LOANS, INC	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00		0
31380JQB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00		0
31380JQC0		COUNTRYWIDE HOME LOANS, INC	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00		0
31380JSD6		COUNTRYWIDE HOME LOANS, INC	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00		0
31380JTL7		COUNTRYWIDE HOME LOANS, INC	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00		0
31380K3L2		NORWEST MORTGAGE, INC	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00		0

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31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00		0
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00		0
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00		0
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00		0
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00		0
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00		0
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00		0
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00		0
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00		0
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00		0
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00		0

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31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00		0
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00		0
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00		0
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00		0
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00		0
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00		0
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00		0
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00		0
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00		0
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00		0
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00		0
31380KWC0			61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC																			
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00										0	
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00										0	
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00										0	
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00										0	
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00										0	
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00										0	
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00										0	
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00										0	
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$0.00										0	
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00										NA	0
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00										NA	0
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00										NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00										NA	0
		BNY MORTGAGE COMPANY, INC	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00										NA	0

CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00		0
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION										
	COUNTRYWIDE HOME LOANS, INC	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRSTBANK OF COLORADO, N.A	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICAL MORTGAGE INC	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0.00		0
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	24	\$2,918,400.00	0.88%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,651	\$178,992,824.29	53.79%	\$0.00	NA	\$0.00	NA	0
Total		3,085	\$332,597,272.57	100%	\$0.00		\$0.00		0
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	47	\$5,384,633.82	7.45%	\$0.00	NA	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	\$0.00	NA	\$0.00	NA	0

	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00		0
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME FUNDING INC	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BNY MORTGAGE COMPANY, INC	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DMR FINANCIAL SERVICES INC	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK OF COLORADO, N.A	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOMESIDE LENDING, INC										
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,125	\$118,472,699.72	43.66%	\$0.00	NA	\$0.00	NA	0
Total		2,560	\$271,146,088.27	100%	\$0.00		\$0.00		0
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	1	\$105,512.03	0.13%	\$0.00	NA	\$0.00	NA	0
	CAPSTEAD, INC	12	\$1,003,886.65	1.26%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	310	\$34,155,197.10	42.89%	\$0.00	NA	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	\$0.00	NA	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	\$0.00	NA	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00		0
31371G6H8		19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB										
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00		0
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CITICORP MORTGAGE INC	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCE CORPORATION										
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00		0
31371G6X3	COUNTRYWIDE HOME LOANS, INC	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00		0
31371G6Y1	COUNTRYWIDE HOME LOANS, INC	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00		0
31371G6Z8		COUNTRYWIDE HOME LOANS, INC	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00		0
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00		0
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$0.00		0
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00		0
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00		0
31371HAR9	COUNTRYWIDE HOME LOANS, INC	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00		0
31371HAS7	COUNTRYWIDE HOME LOANS, INC	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		904	\$91,164,416.97	100%	0	\$0.00		0	\$0.00		0
31371HAV0	COUNTRYWIDE HOME LOANS, INC	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,384,916.39	100%	0	\$0.00		0	\$0.00		0
31371HAW8	COUNTRYWIDE HOME LOANS, INC	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,771,196.77	100%	0	\$0.00		0	\$0.00		0
31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,011,470.41	100%	0	\$0.00		0	\$0.00		0
31376AL48	CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,951,644.68	100%	0	\$0.00		0	\$0.00		0
31376JSN0	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CREDIT UNION										
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00		0
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00		0
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00		0
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00		0

31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$387,951.84	100%	0	\$0.00		0	\$0.00		0
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$52,089,079.77	100%	0	\$0.00		0	\$0.00		0
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00		0
31378UHP0	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,008,662.87	100%	0	\$0.00		0	\$0.00		0
31378UVP4	USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,133,063.05	100%	0	\$0.00		0	\$0.00		0
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00		0
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00		0
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00		0
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00		0
31379DXT1	FIRSTAR HOME MORTGAGE	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$0.00
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00
31379HC81			11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK									
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,548,905.33	100%	0	\$0.00		0	\$0.00	0
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$77,612,489.49	100%	0	\$0.00		0	\$0.00	0
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,019,140.68	100%	0	\$0.00		0	\$0.00	0
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$174,706.09	100%	0	\$0.00		0	\$0.00	0
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$37,025,902.92	100%	0	\$0.00		0	\$0.00	0
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,169,873.87	100%	0	\$0.00		0	\$0.00	0
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,946,150.99	100%	0	\$0.00		0	\$0.00	0
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$15,072,327.63	100%	0	\$0.00		0	\$0.00	0
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,093,037.88	100%	0	\$0.00		0	\$0.00	0
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0.00	NA

Total			377	\$54,052,621.09	100%	0	\$0.00		0	\$0.00		0
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$38,552,728.00	100%	0	\$0.00		0	\$0.00		0
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,636,296.76	100%	0	\$0.00		0	\$0.00		0
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,992,160.17	100%	0	\$0.00		0	\$0.00		0
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00		0
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00		0
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00		0
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00		0
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00		0
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00		0

31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,535,122.94	100%	0	\$0.00		0	\$0.00		0
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,639,008.83	100%	0	\$0.00		0	\$0.00		0
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,566,106.59	100%	0	\$0.00		0	\$0.00		0
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$65,340,809.60	100%	0	\$0.00		0	\$0.00		0
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$49,501,182.99	100%	0	\$0.00		0	\$0.00		0
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,950,682.61	100%	0	\$0.00		0	\$0.00		0
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$66,455,430.38	100%	0	\$0.00		0	\$0.00		0
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,261,941.94	100%	0	\$0.00		0	\$0.00		0
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,444,672.62	100%	0	\$0.00		0	\$0.00		0
31379Q3K4	PRINCIPAL RESIDENTIAL	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,235,127.21	100%	0	\$0.00		0	\$0.00		0
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00		0
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,984,545.00	100%	0	\$0.00		0	\$0.00		0
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$0.00		0
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$0.00		0
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$0.00		0
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00		0
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$1,868,501.16	100%	0	\$0.00		0	\$0.00		0
31379RL71		COMMERCIAL FEDERAL MORTGAGE	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			18	\$989,780.75	100%	0	\$0.00		0	\$0.00
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,141,292.10	100%	0	\$0.00		0	\$0.00
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,775,807.82	100%	0	\$0.00		0	\$0.00
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,315,679.62	100%	0	\$0.00		0	\$0.00
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,049,200.00	100%	0	\$0.00		0	\$0.00
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,136,296.47	100%	0	\$0.00		0	\$0.00
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,117,347.62	100%	0	\$0.00		0	\$0.00
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,922,666.52	100%	0	\$0.00		0	\$0.00
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$32,427,621.89	100%	0	\$0.00		0	\$0.00		0
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00		0
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00		0
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00		0
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00		0
31379WLH8		CITICORP MORTGAGE INC	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00		0
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00		0
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00		0
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00		0
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,012,133.35	100%	0	\$0.00		0	\$0.00		0

31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00		0
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00		0
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00		0
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00		0
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00		0
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00		0
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00		0
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00		0
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00		0
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00		0
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00		0
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00		0
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00		0
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00		0
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00		0
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00		0
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00		0
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00		0
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00		0

31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00		0
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00		0
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00		0
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00		0
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00		0
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00		0
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00		0
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00		0
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00		0

31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00		0
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00		0
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00		0
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00		0
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00		0
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00		0
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00		0
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00		0
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00		0
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00		0
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00		0
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00		0
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00		0
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00		0
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00		0
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00		0
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00		0
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00		0
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00		0
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00		0
31380AMK5			75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY										
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00		0
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00		0
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00		0
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00		0
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00		0
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00		0
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00		0
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00		0

31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00		0
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00		0
31380AUI4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00		0
31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00		0
31380AUX8	FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00		0
31380AVQ2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00		0
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00		0
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0
31380BDC1	NORWEST MORTGAGE, INC	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00		0
31380BDG2	NORWEST MORTGAGE, INC	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00		0
31380BDJ6		NORWEST MORTGAGE, INC	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00		0
31380BDK3		NORWEST MORTGAGE, INC	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00		0
31380BDL1		NORWEST MORTGAGE, INC	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00		0
31380BDM9		NORWEST MORTGAGE, INC	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00		0
31380BDN7		NORWEST MORTGAGE, INC	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00		0
31380BDR8		NORWEST MORTGAGE, INC	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00		0
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00		0
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00		0
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00		0
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00		0
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00		0
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00		0
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00		0
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00		0
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00		0
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00		0
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00		0
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00		0
31380CVP0		FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00		0
31380CVQ8		FLAGSTAR BANK,	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB										
		Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00		0
31380CVU9		FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00		0
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00		0
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00		0
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00		0
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00		0
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00		0
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00		0
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00		0

31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00		0
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00		0
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00		0
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00		0
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00		0
31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00		0
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00		0
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00		0
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00		0
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00		0
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00		0
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00		0
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00		0
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00		0
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00		0
31380DT71		HOMESIDE LENDING, INC	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00		0
31380DT97		HOMESIDE LENDING, INC	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00		0
31380DUA2		HOMESIDE LENDING, INC	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00		0
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00		0
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00		0
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00		0
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00		0
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00		0
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00		0
31380DXW1		OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00		0

31380EC44	NVR MORTGAGE FINANCE INC	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00		0
31380EC51	NVR MORTGAGE FINANCE INC	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00		0
31380EC69	NVR MORTGAGE FINANCE INC	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00		0
31380EC77	NVR MORTGAGE FINANCE INC	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31380ECS1	NVR MORTGAGE FINANCE INC	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00		0
31380ECU6	NVR MORTGAGE FINANCE INC	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00		0
31380ECV4	NVR MORTGAGE FINANCE INC	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00		0
31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00		0
31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00		0
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00		0
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00		0

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31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00		0
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00		0
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00		0
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00		0
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00		0
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00		0
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00		0
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00		0
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00		0
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00		0
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00		0
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00		0
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$0.00		0
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00		0
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00		0
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00		0
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00		0
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00		0
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00		0
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00		0
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00		0

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31380ESD7	INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00		0
31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00		0
31380FJJ1	CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00		0
31380FJK8	CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00		0
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00		0
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00		0
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00		0
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00		0
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00		0

31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00		0
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00		0
31380FVDO	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00		0
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00		0
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00		0
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00		0
31380FVL2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00		0
31380FVP3	MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00		0
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00		0
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00		0
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00		0
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00		0
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00		0
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00		0
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00		0
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00		0
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00		0
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00		0
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00		0
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00		0
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00		0
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00		0
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00		0
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00		0
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00		0
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00		0
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00		0
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00		0
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00		0
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00		0
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00		0
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00		0
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00		0
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00		0
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00		0
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00		0
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00		0
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00		0
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00		0
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00		0
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00		0
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00		0
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00		0
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00		0
31380GPP8		FIRST CHICAGO NBD MORTGAGE	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00		0
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00		0
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00		0
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00		0
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00		0
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00		0
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00		0
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00		0
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00		0

31380GVK2	CITICORP MORTGAGE INC	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00		0
31380GVL0	CITICORP MORTGAGE INC	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00		0
31380GVN6	CITICORP MORTGAGE INC	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00		0
31380GVS5	CITICORP MORTGAGE INC	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00		0
31380GVT3	CITICORP MORTGAGE INC	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00		0
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00		0
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00		0
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00		0
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00		0
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00		0

31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00		0
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00		0
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00		0
31380H3J4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00		0
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00		0
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00		0
31380H3T2	Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,007,462.02	100%	0	\$0.00		0	\$0.00		0
31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00		0
31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00		0
31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00		0
31380H4R5	NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00		0

31380H5D5	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00		0
31380H5E3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00		0
31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00		0
31380H6A0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00		0
31380H6C6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00		0
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00		0
31380H6H5	FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00		0
31380H6J1	FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00		0
31380H6K8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00		0

31380H6M4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00		0
31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00		0
31380H6P7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00		0
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00		0
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00		0
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00		0
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00		0
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00		0
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00		0
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00		0

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

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

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

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31380HK71	FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00		0
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00		0
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00		0
31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00		0
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00		0
31380HN86	FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,243,722.50	100%	0	\$0.00		0	\$0.00		0
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00		0
31380HPB7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00		0
31380HPG6	FIRST UNION MORTGAGE	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
31380HZ75			3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC										
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00		0
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00		0
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00		0
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00		0
31380HQL4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00		0
31380HQM2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00		0
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00		0
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00		0
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00		0
31380J2C6		COUNTRYWIDE HOME LOANS, INC	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00		0
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00		0
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00		0
31380J3Q4		COUNTRYWIDE HOME LOANS, INC	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00		0
31380J3R2		COUNTRYWIDE HOME LOANS, INC	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00		0
31380J4E0		COUNTRYWIDE HOME LOANS, INC	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00		0
31380J4K6		COUNTRYWIDE HOME LOANS, INC	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00		0
31380J4M2		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00		0
31380J4X8		COUNTRYWIDE HOME LOANS, INC	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00		0
31380J5E9		COUNTRYWIDE HOME LOANS, INC	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00		0
31380J5V1		COUNTRYWIDE HOME LOANS, INC	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00		0
31380J6G3		COUNTRYWIDE HOME LOANS, INC	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00		0
31380J6P3		COUNTRYWIDE HOME LOANS, INC	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00		0
31380J6Q1		COUNTRYWIDE HOME LOANS, INC	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00		0
31380J6T5		COUNTRYWIDE HOME LOANS, INC	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00		0
31380J6V0		COUNTRYWIDE HOME LOANS, INC	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00		0
31380J7E7		COUNTRYWIDE HOME LOANS, INC	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00		0
31380J7K3		COUNTRYWIDE HOME LOANS, INC	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00		0
31380JBM4		CITICORP MORTGAGE INC	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00		0
31380JBN2		CITICORP MORTGAGE INC	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00		0
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00		0
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00		0

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31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00		0
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00		0
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00		0
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00		0
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00		0
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00		0
31380JP64		COUNTRYWIDE HOME LOANS, INC	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00		0
31380JP72		COUNTRYWIDE HOME LOANS, INC	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00		0
31380JPF4		COUNTRYWIDE HOME LOANS, INC	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00		0

31380JPV9	COUNTRYWIDE HOME LOANS, INC	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00		0
31380JPX5	COUNTRYWIDE HOME LOANS, INC	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00		0
31380JPY3	COUNTRYWIDE HOME LOANS, INC	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00		0
31380JQE6	COUNTRYWIDE HOME LOANS, INC	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00		0
31380JQQ9	COUNTRYWIDE HOME LOANS, INC	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00		0
31380JR54	COUNTRYWIDE HOME LOANS, INC	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00		0
31380JRN5	COUNTRYWIDE HOME LOANS, INC	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00		0
31380JRP0	COUNTRYWIDE HOME LOANS, INC	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00		0
31380JRQ8	COUNTRYWIDE HOME LOANS, INC	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00		0

31380JSG9		COUNTRYWIDE HOME LOANS, INC	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00		0
31380JSH7		COUNTRYWIDE HOME LOANS, INC	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00		0
31380JT45		COUNTRYWIDE HOME LOANS, INC	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00		0
31380JT60		COUNTRYWIDE HOME LOANS, INC	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00		0
31380JTG8		COUNTRYWIDE HOME LOANS, INC	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00		0
31380JTN3		COUNTRYWIDE HOME LOANS, INC	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00		0
31380JTU7		COUNTRYWIDE HOME LOANS, INC	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00		0
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00		0
31380JUS0		COUNTRYWIDE HOME LOANS, INC	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00		0
31380JUT8		COUNTRYWIDE HOME LOANS, INC	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00		0
31380JUU5		COUNTRYWIDE HOME LOANS, INC	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00		0
31380JUY7		COUNTRYWIDE HOME LOANS, INC	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00		0
31380JV42		COUNTRYWIDE HOME LOANS, INC	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00		0
31380JVQ3		COUNTRYWIDE HOME LOANS, INC	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00		0
31380JVY6		COUNTRYWIDE HOME LOANS, INC	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00		0
31380JVZ3		COUNTRYWIDE HOME LOANS, INC	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00		0
31380JWH2		COUNTRYWIDE HOME LOANS, INC	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00		0
31380JWN9		COUNTRYWIDE HOME LOANS, INC	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00		0
31380JWP4		COUNTRYWIDE HOME LOANS, INC	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00		0

31380JWS8	COUNTRYWIDE HOME LOANS, INC	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00		0
31380JWT6	COUNTRYWIDE HOME LOANS, INC	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00		0
31380JWU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00		0
31380JWV1	COUNTRYWIDE HOME LOANS, INC	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00		0
31380JWW9	COUNTRYWIDE HOME LOANS, INC	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00		0
31380JWX7	COUNTRYWIDE HOME LOANS, INC	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00		0
31380JWY5	COUNTRYWIDE HOME LOANS, INC	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00		0
31380JX65	COUNTRYWIDE HOME LOANS, INC	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00		0
31380JX73	COUNTRYWIDE HOME LOANS, INC	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00		0

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31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00		0
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00		0
31380JXK4		COUNTRYWIDE HOME LOANS, INC	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$22,965,339.82	100%	0	\$0.00		0	\$0.00		0
31380JXM0		COUNTRYWIDE HOME LOANS, INC	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00		0
31380JXN8		COUNTRYWIDE HOME LOANS, INC	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00		0
31380JXP3		COUNTRYWIDE HOME LOANS, INC	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00		0
31380JXR9		COUNTRYWIDE HOME LOANS, INC	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00		0
31380JXT5		COUNTRYWIDE HOME LOANS, INC	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00		0
31380JXU2		COUNTRYWIDE HOME LOANS, INC	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00		0
31380JXV0		COUNTRYWIDE HOME LOANS, INC	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00		0

31380JYA5		COUNTRYWIDE HOME LOANS, INC	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00		0
31380JYM9		COUNTRYWIDE HOME LOANS, INC	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00		0
31380JYP2		COUNTRYWIDE HOME LOANS, INC	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00		0
31380JZR7		COUNTRYWIDE HOME LOANS, INC	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00		0
31380JZU0		COUNTRYWIDE HOME LOANS, INC	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00		0
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$579,669.66	100%	0	\$0.00		0	\$0.00		0
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00		0
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00		0
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00		0
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00		0
31380KA59		COUNTRYWIDE HOME LOANS, INC	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00		0
31380KA67		COUNTRYWIDE HOME LOANS, INC	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00		0
31380KA75		COUNTRYWIDE HOME LOANS, INC	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00		0
31380KAB6		COUNTRYWIDE HOME LOANS, INC	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00		0
31380KAC4		COUNTRYWIDE HOME LOANS, INC	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00		0
31380KAD2		COUNTRYWIDE HOME LOANS, INC	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00		0
31380KAP5		COUNTRYWIDE HOME LOANS, INC	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00		0
31380KB74		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00		0

31380KBG4	COUNTRYWIDE HOME LOANS, INC	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00		0
31380KBH2	COUNTRYWIDE HOME LOANS, INC	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00		0
31380KBJ8	COUNTRYWIDE HOME LOANS, INC	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00		0
31380KBR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00		0
31380KBS8	COUNTRYWIDE HOME LOANS, INC	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00		0
31380KBT6	COUNTRYWIDE HOME LOANS, INC	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00		0
31380KCF5	COUNTRYWIDE HOME LOANS, INC	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00		0
31380KCH1	COUNTRYWIDE HOME LOANS, INC	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00		0
31380KCM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00		0

31380KCT5		COUNTRYWIDE HOME LOANS, INC	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00		0
31380KCY4		COUNTRYWIDE HOME LOANS, INC	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00		0
31380KCZ1		COUNTRYWIDE HOME LOANS, INC	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00		0
31380KDA5		COUNTRYWIDE HOME LOANS, INC	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00		0
31380KDB3		COUNTRYWIDE HOME LOANS, INC	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00		0
31380KDQ0		COUNTRYWIDE HOME LOANS, INC	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00		0
31380KE22		COUNTRYWIDE HOME LOANS, INC	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00		0
31380KE30		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00		0
31380KE55		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00		0
31380KEA4		COUNTRYWIDE	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00
31380KEJ5		COUNTRYWIDE HOME LOANS, INC	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEP1		COUNTRYWIDE HOME LOANS, INC	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPZ7		AMERICAN HOME FUNDING INC	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00		0
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00		0
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00		0
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00		0
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00		0
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00		0
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00		0
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00		0
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00		0
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00		0

31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00		0
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00		0
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00		0
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00		0
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00		0
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00		0
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00		0
31380KU73	COLUMBIA NATIONAL INC	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00		0
31380KU99	COLUMBIA NATIONAL INC	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,017,664.11	100%	0	\$0.00		0	\$0.00		0
31380KV23		51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PARK WEST BANK AND TRUST COMPANY								
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00

31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00		0
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00		0
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00		0
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00		0
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00		0
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00		0
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00		0
31380KZP8		NVR MORTGAGE FINANCE INC	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00		0
31380KZR4		NVR MORTGAGE FINANCE INC	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00		0
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00		0
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00		0
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00		0
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0.00		0
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00		0
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00		0
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00		0
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00		0
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00		0
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00		0

31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00		0
31380LAR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00		0
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00		0
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00		0
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00		0
31380LEQ7	Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00		0
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00		0
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00		0
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00		0
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00		0
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00		0
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00		0
31380LHG6		CAPSTEAD, INC	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00		0
31380LHJ0		CAPSTEAD, INC	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00		0
31380LHL5		CAPSTEAD, INC	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00		0
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00		0
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00		0
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00		0

31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00		0
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00		0
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00		0
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00		0
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00		0
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00		0
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00		0
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00		0
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00		0
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00		0
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00		0
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00		0
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00		0
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00		0
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00		0
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00		0
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00		0
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00		0
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00		0
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00		0
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00		0
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00		0
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00		0
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00		0
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00		0
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00		0
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00		0
31380LMW5	Unavailable		258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00		0
31380LNC8	OHIO SAVINGS BANK		25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00		0
31380LND6	OHIO SAVINGS BANK		275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00		0
31380LP44	Unavailable		81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00		0
31380LPA0	Unavailable		15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00		0
31380LPQ5	M&T MORTGAGE CORPORATION		29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00		0
31380LS66	REPUBLIC BANCORP MORTGAGE INC		136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00		0
31380LTH1	M&T MORTGAGE CORPORATION		10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00		0
31380LTJ7	M&T MORTGAGE CORPORATION		5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00		0
31380LTQ1	SAWYER SAVINGS BANK		9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00		0
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION		8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00		0
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$401,981.86	100%	0	\$0.00		0	\$0.00		0
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00		0
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00		0
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00		0
31380LW53		HOMESIDE LENDING, INC	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00		0
31380LW61		HOMESIDE LENDING, INC	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00		0
31380LW79		HOMESIDE LENDING, INC	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00		0
31380LW87		HOMESIDE LENDING, INC	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00		0
31380LW95		HOMESIDE LENDING, INC	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00		0

31380LWN4		AMERICAN HOME FUNDING INC	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00		0
31380LWQ7		AMERICAN HOME FUNDING INC	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00		0
31380LXA1		HOMESIDE LENDING, INC	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00		0
31380LXD5		HOMESIDE LENDING, INC	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00		0
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00		0
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00		0
31380LXL7		HOMESIDE LENDING, INC	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00		0
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00		0
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00		0
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00		0
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00		0
31380LYT9		FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			73	\$3,122,492.09	100%	0	\$0.00		0	\$0.00		0
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00		0
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00		0
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00		0
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00		0
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,078,439.07	100%	0	\$0.00		0	\$0.00		0
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00		0
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00		0
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00		0
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00		0
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$918,768.77	100%	0	\$0.00		0	\$0.00		0
31380M6L5		NORWEST MORTGAGE, INC	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00		0
31380M6M3		NORWEST MORTGAGE, INC	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00		0
31380M6P6		NORWEST MORTGAGE, INC	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00		0
31380M6Q4		NORWEST MORTGAGE, INC	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00		0
31380M6R2		NORWEST MORTGAGE, INC	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00		0
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00		0
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00		0
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00		0
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00		0
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00		0
31380MA63		REPUBLIC BANCORP MORTGAGE INC	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00		0

31380MA71	REPUBLIC BANCORP MORTGAGE INC	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00		0
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00		0
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00		0
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00		0
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00		0
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00		0
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00		0
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00		0
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00		0
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00		0
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00		0
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00		0

31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00		0
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00		0
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00		0
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00		0
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00		0
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00		0
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00		0
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00		0
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00		0
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00		0
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00		0

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31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00		0
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00		0
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00		0
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00		0
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00		0
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00		0
31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00		0
31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00		0
31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00		0

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31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00		0
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00		0
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00		0
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00		0
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00		0
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00		0
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00		0
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00		0
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00		0

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31380MFY7		WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00		0
31380MFZ4		WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00		0
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00		0
31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00		0
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00		0
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00		0
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00		0
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00		0
31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00		0
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$38,440.82	100%	0	\$0.00		0	\$0.00		0
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00		0
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00		0
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00		0
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00		0
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00		0
31380MNW2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00		0
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00		0
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00		0
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00		0
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00		0
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00		0
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00		0
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00		0
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00		0
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00		0
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00		0
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00		0
31380MQ41		CHASE MANHATTAN MORTGAGE	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00		0
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00		0
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00		0
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00		0
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00		0
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00		0
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00		0
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00		0
31380MQF6		CHASE MANHATTAN MORTGAGE	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00		0
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00		0
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00		0
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00		0
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00		0
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00		0
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00		0
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00		0
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00		0
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$63,393.73	100%	0	\$0.00		0	\$0.00		0
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00		0
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00		0
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00		0
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,511,206.37	100%	0	\$0.00		0	\$0.00		0
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00		0
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00		0
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00		0
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00		0
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00		0
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00		0
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00		0
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00		0
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00		0
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00		0
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00		0
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00		0
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00		0
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00		0
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00		0
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00		0
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00		0
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00		0
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00		0
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00		0
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00		0
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00		0
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00		0
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00		0
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			237	\$24,999,839.90	100%	0	\$0.00		0	\$0.00		0
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00		0
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$0.00		0
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00		0
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00		0
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0.00		0
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00		0
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00		0
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00		0
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00		0
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00		0

31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,360,940.60	100%	0	\$0.00		0	\$0.00		0
31380NAX2	Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00		0
31380NB37	CAPSTEAD, INC	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00		0
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00		0
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0.00		0
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00		0
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00		0
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00		0
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00		0
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00		0
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00		0

31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00		0
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00		0
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00		0
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00		0
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00		0
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00		0
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00		0
31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00		0
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00		0
31380NJZ8	Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00		0

31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00		0
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00		0
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00		0
31380NKB9	Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00		0
31380NKC7	Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00		0
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00		0
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00		0
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00		0
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00		0
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00		0
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00		0
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00		0
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00		0
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00		0
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00		0
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00		0
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00		0
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00		0
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00		0
31380NN59			121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY										
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00		0
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00		0
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00		0
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00		0
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00		0
31380NQ56		BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00		0
31380NQ64		WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00		0
31380NQ98		BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00		0
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00		0

31380NSP0		REGIONS MORTGAGE, INC	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$913,872.36	100%	0	\$0.00		0	\$0.00		0
31380NSQ8		REGIONS MORTGAGE, INC	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00		0
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00		0
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00		0
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00		0
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00		0
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00		0
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00		0
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00		0
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$963,638.30	100%	0	\$0.00		0	\$0.00		0

31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$642,542.49	100%	0	\$0.00		0	\$0.00		0
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00		0
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00		0
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00		0
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00		0
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00		0
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00		0
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00		0
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00		0
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00		0
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00		0
31380PX61		CHARTER ONE BANK	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB								
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00

31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$960,738.40	100%	0	\$0.00		0	\$0.00		0
31380PYL7	HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,338,130.55	100%	0	\$0.00		0	\$0.00		0
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$13,837,722.37	100%	0	\$0.00		0	\$0.00		0
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00		0
31380PZ36	NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00		0
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00		0
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00		0
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00		0
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00		0

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31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00		0
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00		0
31380QHB6		NORWEST MORTGAGE, INC	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00		0
31380QHC4		NORWEST MORTGAGE, INC	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00		0
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
			14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD USA, INC	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00		0
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PREFERENCE MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	\$0.00	NA	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	37	\$5,010,289.56	0.48%	\$0.00	NA	\$0.00	NA	0
	HOME MORTGAGE, INC	10	\$1,000,206.14	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME NET, INC	9	\$1,107,843.69	0.11%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD USA, INC	236	\$28,799,429.96	2.74%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$2,016,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	\$0.00	NA	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	\$0.00	NA	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,021,410.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	14	\$1,370,863.77	0.13%	\$0.00	NA	\$0.00	NA	0

MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00		0
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME MORTGAGE, INC	10	\$1,001,337.16	0.38%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD USA, INC	60	\$5,895,549.86	2.25%	\$0.00	NA	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	K HOVNANIAN MORTGAGE INC	9	\$904,227.11	0.35%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	\$0.00	NA	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$591,850.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$451,054.31	0.17%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	\$0.00	NA	\$0.00	NA	0
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	\$0.00	NA	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$310,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OLD KENT	2	\$212,833.69	0.08%	\$0.00	NA	\$0.00	NA	0

MORTGAGE COMPANY									
OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00		0
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD USA, INC	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0.00		0
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	\$0.00	NA	\$0.00	NA	0
	Unavailable	558	\$63,418,628.30	56.59%	\$0.00	NA	\$0.00	NA	0
Total		984	\$112,056,983.86	100%	\$0.00	0	\$0.00	0	0
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	19	\$2,011,247.59	0.8%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	10	\$967,526.38	0.39%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	\$0.00	NA	\$0.00	NA	0
	CAPSTEAD, INC	19	\$2,000,116.06	0.8%	\$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	159	\$17,852,279.09	7.14%	\$0.00	NA	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	\$0.00	NA	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	7	\$684,436.71	0.27%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE	7	\$643,739.29	0.26%	\$0.00	NA	\$0.00	NA	0

COMPANY									
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD USA, INC	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT BANK OF MARYLAND										
	REGIONS MORTGAGE, INC	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00		0
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD USA, INC	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION										
	SUNTRUST MORTGAGE INC	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00		0
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00		0
31371HBK3	COUNTRYWIDE HOME LOANS, INC	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$0.00		0
31371HBL1	COUNTRYWIDE HOME LOANS, INC	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$72,878,146.56	100%	0	\$0.00		0	\$0.00		0
31371HBM9	COUNTRYWIDE HOME LOANS, INC	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$0.00		0
31371HBQ0		COUNTRYWIDE HOME LOANS, INC	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$0.00		0
31371HBS6		COUNTRYWIDE HOME LOANS, INC	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00		0
31371HBU1		COUNTRYWIDE HOME LOANS, INC	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00		0
31371HBW7		COUNTRYWIDE HOME LOANS, INC	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$595,639.20	100%	0	\$0.00		0	\$0.00		0
31371HBX5		COUNTRYWIDE HOME LOANS, INC	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00		0
31371HBY3		COUNTRYWIDE HOME LOANS, INC	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00		0
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00		0
31371HC30		COUNTRYWIDE HOME LOANS, INC	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION										
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00		0
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00		0
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00		0
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00		0
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00		0
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$272,898.59	100%	0	\$0.00		0	\$0.00		0
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00		0
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$530,255.10	100%	0	\$0.00		0	\$0.00		0
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$964,833.05	100%	0	\$0.00		0	\$0.00		0
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00		0
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00		0
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00		0
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00		0
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00		0

31377MAF8	GLASER FINANCIAL GROUP INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00		0
31377MAP6	GLASER FINANCIAL GROUP INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0
31378KJU9	Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00		0
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00		0
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00		0
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00		0
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00		0
31378UV90	USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00		0
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00		0
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00		0
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00		0
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00		0
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00		0
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00		0
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00		0
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,638,225.44	100%	0	\$0.00		0	\$0.00		0
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,766,192.71	100%	0	\$0.00		0	\$0.00		0
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,474,063.21	100%	0	\$0.00		0	\$0.00		0
31379EDJ3		FIRST NATIONWIDE MORTGAGE	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			119	\$15,559,343.92	100%	0	\$0.00		0	\$0.00		0	
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$4,329,387.45	100%	0	\$0.00		0	\$0.00		0	
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$5,859,632.78	100%	0	\$0.00		0	\$0.00		0	
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			287	\$35,393,123.56	100%	0	\$0.00		0	\$0.00		0	
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			386	\$42,599,949.64	100%	0	\$0.00		0	\$0.00		0	
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$7,683,872.02	100%	0	\$0.00		0	\$0.00		0	
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00		0	
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$11,982,827.49	100%	0	\$0.00		0	\$0.00		0	
31379HJF8		PHH MORTGAGE SERVICES	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION										
		Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00		0
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00		0
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00		0
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00		0
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00		0
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00		0
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00		0
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00		0
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00		0
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00		0
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00		0
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00		0
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00		0
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00		0
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00		0
31379QB33		STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00		0
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00		0
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00		0

31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00		0
31379QS92	PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00		0
31379QSW1	PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,013,835.12	100%	0	\$0.00		0	\$0.00		0
31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,164,059.19	100%	0	\$0.00		0	\$0.00		0
31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,831,302.57	100%	0	\$0.00		0	\$0.00		0
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,955,469.26	100%	0	\$0.00		0	\$0.00		0
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$121,568,105.04	100%	0	\$0.00		0	\$0.00		0
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$35,512,812.73	100%	0	\$0.00		0	\$0.00		0
31379TJW5	GUARDIAN MORTGAGE COMPANY INC	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,019,281.49	100%	0	\$0.00		0	\$0.00		0

31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,701,573.19	100%	0	\$0.00		0	\$0.00		0
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00		0
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00		0
31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00		0
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00		0
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00		0
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00		0
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00		0
31379WLR6	CITICORP MORTGAGE INC	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00		0

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31379WLT2		CITICORP MORTGAGE INC	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00		0
31379WLV7		CITICORP MORTGAGE INC	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00		0
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00		0
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00		0
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00		0
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00		0
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00		0
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00		0
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00		0
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00		0
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00		0
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00		0
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00		0
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00		0
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00		0
31379YVK6		FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00		0
31379YVS9		FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00		0
31379YVT7		FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00		0
31379YW33		FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00		0

31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00		0
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00		0
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00		0
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00		0
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00		0
31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00		0
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00		0
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00		0
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00		0

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31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00		0
31380BDX5	NORWEST MORTGAGE, INC	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00		0
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00		0
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00		0
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00		0
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00		0
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00		0
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00		0
31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00		0
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00		0
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00		0
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00		0
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00		0
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00		0
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00		0
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00		0
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00		0
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00		0
31380GQA0			154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00	0
31380QBB8	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00	0
31380QCC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00	0
31380QDD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00	0
31380QEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00	0
31380QFH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00	0
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00	0
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00	0

31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00		0
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00		0
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00		0
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00		0
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00		0
31380GTT6	CITICORP MORTGAGE INC	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00		0
31380GTV1	CITICORP MORTGAGE INC	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00		0
31380GTW9	CITICORP MORTGAGE INC	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00		0
31380GV63	CITICORP MORTGAGE INC	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00		0
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00		0
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00		0
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00		0
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00		0
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00		0
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00		0
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00		0
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00		0
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00		0
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00		0
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$0.00		0
31380HLT2		FIRST UNION MORTGAGE	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$0.00	0
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,570,086.89	100%	0	\$0.00		0	\$0.00	0
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,912.08	100%	0	\$0.00		0	\$0.00	0
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,002,109.35	100%	0	\$0.00		0	\$0.00	0
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,561.33	100%	0	\$0.00		0	\$0.00	0
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,015,596.38	100%	0	\$0.00		0	\$0.00	0
31380HP84		NORWEST MORTGAGE, INC	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$5,348,828.17	100%	0	\$0.00		0	\$0.00	0
31380HP92		NORWEST MORTGAGE, INC	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$7,307,820.64	100%	0	\$0.00		0	\$0.00	0
31380HQ26		NORWEST MORTGAGE, INC	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,904,147.90	100%	0	\$0.00		0	\$0.00	0
31380HQ42		NORWEST MORTGAGE, INC	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0.00	0
31380HQ59		NORWEST MORTGAGE, INC	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$0.00		0
31380HQ83		NORWEST MORTGAGE, INC	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00		0
31380HQA8		NORWEST MORTGAGE, INC	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$0.00		0
31380HQB6		NORWEST MORTGAGE, INC	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00		0
31380HQC4		NORWEST MORTGAGE, INC	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00		0
31380HQE0		NORWEST MORTGAGE, INC	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00		0
31380HQF7		NORWEST MORTGAGE, INC	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00		0
31380HQG5		NORWEST MORTGAGE, INC	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00		0
31380HQP9		NORWEST MORTGAGE, INC	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00		0
31380HQQ6		NORWEST MORTGAGE, INC	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00		0

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31380HQL4	NORWEST MORTGAGE, INC	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00		0
31380HQN0	NORWEST MORTGAGE, INC	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00		0
31380HV20	Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00		0
31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00		0
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00		0
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00		0
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00		0
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,321,492.93	100%	0	\$0.00		0	\$0.00		0
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00		0
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00		0
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00		0
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00		0
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00		0
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00		0

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

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31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00		0
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00		0
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00		0
31380K2A7		NVR MORTGAGE FINANCE INC	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00		0
31380K2B5		NVR MORTGAGE FINANCE INC	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00		0
31380K2C3		NVR MORTGAGE FINANCE INC	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00		0
31380K2E9		NVR MORTGAGE FINANCE INC	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00		0
31380K2F6		NVR MORTGAGE FINANCE INC	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00		0
31380K2G4		NVR MORTGAGE FINANCE INC	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00		0

31380K2H2		NVR MORTGAGE FINANCE INC	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00		0
31380K2K5		NVR MORTGAGE FINANCE INC	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00		0
31380KC65		COUNTRYWIDE HOME LOANS, INC	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00		0
31380KER7		COUNTRYWIDE HOME LOANS, INC	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00		0
31380KF62		COUNTRYWIDE HOME LOANS, INC	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00		0
31380KF88		COUNTRYWIDE HOME LOANS, INC	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00		0
31380KFB1		COUNTRYWIDE HOME LOANS, INC	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00		0
31380KFN5		COUNTRYWIDE HOME LOANS, INC	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00		0
31380KFQ8		COUNTRYWIDE HOME LOANS, INC	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00		0
31380KFR6		COUNTRYWIDE	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$0.00
31380KG46		COUNTRYWIDE HOME LOANS, INC	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,998,739.72	100%	0	\$0.00		0	\$0.00
31380KG53		COUNTRYWIDE HOME LOANS, INC	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,880,413.45	100%	0	\$0.00		0	\$0.00
31380KGB0		COUNTRYWIDE HOME LOANS, INC	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00
31380KGG9		COUNTRYWIDE HOME LOANS, INC	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00		0
31380KHB9		COUNTRYWIDE HOME LOANS, INC	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00		0
31380KHE3		COUNTRYWIDE HOME LOANS, INC	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00		0
31380KHF0		COUNTRYWIDE HOME LOANS, INC	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00		0
31380KHL7		COUNTRYWIDE HOME LOANS, INC	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00		0
31380KHM5		COUNTRYWIDE HOME LOANS, INC	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00		0
31380KHN3		COUNTRYWIDE HOME LOANS, INC	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00		0
31380KHW3		COUNTRYWIDE HOME LOANS, INC	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00		0
31380KHX1		COUNTRYWIDE HOME LOANS, INC	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00		0
31380KJ27		COUNTRYWIDE HOME LOANS, INC	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00		0
31380KJ35		COUNTRYWIDE HOME LOANS, INC	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00		0
31380KJ43		COUNTRYWIDE HOME LOANS, INC	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00		0
31380KJ50		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00		0
31380KJ84		COUNTRYWIDE HOME LOANS, INC	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00		0
31380KJA9		COUNTRYWIDE HOME LOANS, INC	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00		0
31380KJB7		COUNTRYWIDE HOME LOANS, INC	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00		0
31380KJG6		COUNTRYWIDE HOME LOANS, INC	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00		0
31380KJH4		COUNTRYWIDE HOME LOANS, INC	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00		0
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00		0
31380KJQ4			76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00		0
31380KJZ4		COUNTRYWIDE HOME LOANS, INC	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00		0
31380KK41		COUNTRYWIDE HOME LOANS, INC	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00		0
31380KK58		COUNTRYWIDE HOME LOANS, INC	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00		0
31380KKB5		COUNTRYWIDE HOME LOANS, INC	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00		0
31380KKF6		COUNTRYWIDE HOME LOANS, INC	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00		0
31380KKG4		COUNTRYWIDE HOME LOANS, INC	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00		0
31380KKM1		COUNTRYWIDE HOME LOANS, INC	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00		0
31380KKN9		COUNTRYWIDE HOME LOANS, INC	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00		0
31380KKP4		COUNTRYWIDE	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00	0
31380KKR0		COUNTRYWIDE HOME LOANS, INC	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00	0
31380KLC2		COUNTRYWIDE HOME LOANS, INC	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00	0
31380KLD0		COUNTRYWIDE HOME LOANS, INC	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00	0
31380KLE8		COUNTRYWIDE HOME LOANS, INC	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00	0
31380KLG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,788,816.18	100%	0	\$0.00		0	\$0.00	0
31380KLJ7		COUNTRYWIDE HOME LOANS, INC	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,242,126.45	100%	0	\$0.00		0	\$0.00	0
31380KLR9		COUNTRYWIDE HOME LOANS, INC	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,810,313.52	100%	0	\$0.00		0	\$0.00	0
31380KLT5		COUNTRYWIDE HOME LOANS, INC	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,493,522.94	100%	0	\$0.00		0	\$0.00	0
31380KLV0		COUNTRYWIDE HOME LOANS, INC	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,422,296.11	100%	0	\$0.00		0	\$0.00		0
31380KM98		COUNTRYWIDE HOME LOANS, INC	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,951,469.55	100%	0	\$0.00		0	\$0.00		0
31380KME7		COUNTRYWIDE HOME LOANS, INC	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$23,162,647.40	100%	0	\$0.00		0	\$0.00		0
31380KMF4		COUNTRYWIDE HOME LOANS, INC	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,762,733.09	100%	0	\$0.00		0	\$0.00		0
31380KMH0		COUNTRYWIDE HOME LOANS, INC	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00		0
31380KMK3		COUNTRYWIDE HOME LOANS, INC	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00		0
31380KMS6		COUNTRYWIDE HOME LOANS, INC	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00		0
31380KMT4		COUNTRYWIDE HOME LOANS, INC	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00		0
31380KMU1		COUNTRYWIDE HOME LOANS, INC	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00		0
31380KMOV9		COUNTRYWIDE HOME LOANS, INC	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00		0
31380KMY3		COUNTRYWIDE HOME LOANS, INC	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00		0
31380KMZ0		COUNTRYWIDE HOME LOANS, INC	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00		0
31380KN22		COUNTRYWIDE HOME LOANS, INC	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00		0
31380KN48		COUNTRYWIDE HOME LOANS, INC	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00		0
31380KNA4		COUNTRYWIDE HOME LOANS, INC	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00		0
31380KNB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00		0
31380KNH9		COUNTRYWIDE HOME LOANS, INC	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00		0
31380KNN6		COUNTRYWIDE HOME LOANS, INC	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00		0
31380KNS5		COUNTRYWIDE HOME LOANS, INC	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00		0

31380KNT3	COUNTRYWIDE HOME LOANS, INC	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00		0
31380KPB0	COUNTRYWIDE HOME LOANS, INC	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00		0
31380KPC8	COUNTRYWIDE HOME LOANS, INC	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00		0
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00		0
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00		0
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00		0
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00		0
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00		0
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00		0

31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00		0
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00		0
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00		0
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00		0
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00		0
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00		0
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00		0
31380KVK3		COLUMBIA NATIONAL INC	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00		0
31380KVL1		COLUMBIA NATIONAL INC	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00		0
31380KVM9		COLUMBIA NATIONAL INC	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00		0
31380KVN7		COLUMBIA NATIONAL INC	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00		0
31380KVP2		COLUMBIA NATIONAL INC	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00		0
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00		0
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00		0
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00		0
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00		0
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00		0
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00		0
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00		0
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00		0

31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00		0
31380KZV5	NVR MORTGAGE FINANCE INC	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00		0
31380KZW3	NVR MORTGAGE FINANCE INC	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00		0
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00		0
31380L3X4	SUNTRUST MORTGAGE INC	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00		0
31380L3Y2	SUNTRUST MORTGAGE INC	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00		0
31380L3Z9	SUNTRUST MORTGAGE INC	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00		0
31380L4A3	SUNTRUST MORTGAGE INC	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00		0
31380L4C9	SUNTRUST MORTGAGE INC	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00		0
31380L4D7	SUNTRUST MORTGAGE INC	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00		0
31380L4E5	SUNTRUST MORTGAGE INC	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00		0

31380L4G0	SUNTRUST MORTGAGE INC	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,901,011.22	100%	0	\$0.00		0	\$0.00		0
31380L4H8	SUNTRUST MORTGAGE INC	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,181,694.95	100%	0	\$0.00		0	\$0.00		0
31380L4J4	SUNTRUST MORTGAGE INC	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,540,128.19	100%	0	\$0.00		0	\$0.00		0
31380L4K1	SUNTRUST MORTGAGE INC	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,196,760.12	100%	0	\$0.00		0	\$0.00		0
31380L4N5	SUNTRUST MORTGAGE INC	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$24,937,894.80	100%	0	\$0.00		0	\$0.00		0
31380L4Q8	SUNTRUST MORTGAGE INC	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$19,598,834.70	100%	0	\$0.00		0	\$0.00		0
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,930,229.61	100%	0	\$0.00		0	\$0.00		0
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00		0
31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,710.14	100%	0	\$0.00		0	\$0.00		0
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,000,434.96	100%	0	\$0.00		0	\$0.00		0

31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,002,268.00	100%	0	\$0.00		0	\$0.00		0
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,267,151.76	100%	0	\$0.00		0	\$0.00		0
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$15,543,111.16	100%	0	\$0.00		0	\$0.00		0
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00		0
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00		0
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00		0
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00		0
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00		0
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00		0

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31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00		0
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00		0
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00		0
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00		0
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00		0
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00		0
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00		0
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00		0

31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00		0
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00		0
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00		0
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00		0
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00		0
31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00		0
31380LLC0	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00		0
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00		0
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00		0
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00		0
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00		0
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00		0
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00		0
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00		0
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00		0
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00		0
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00		0
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00		0

31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00		0
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00		0
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00		0
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00		0
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00		0
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00		0
31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00		0
31380LRJ9	Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00		0
31380LRS9	NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00		0
31380LRX8	Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00		0
31380LTS7	DMR FINANCIAL SERVICES INC	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00		0

31380LVD7	NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00		0
31380LWF1	AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00		0
31380LX52	Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00		0
31380LX60	HOMESIDE LENDING, INC	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00		0
31380LX78	HOMESIDE LENDING, INC	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00		0
31380LX86	Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00		0
31380LX94	HOMESIDE LENDING, INC	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00		0
31380LXQ6	HOMESIDE LENDING, INC	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$48,745,753.55	100%	0	\$0.00		0	\$0.00		0
31380LXS2	HOMESIDE LENDING, INC	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00		0
31380LXU7	HOMESIDE LENDING, INC	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00		0

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31380LXW3	HOMESIDE LENDING, INC	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00		0
31380LXZ6	HOMESIDE LENDING, INC	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00		0
31380LYA0	Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00		0
31380LYB8	HOMESIDE LENDING, INC	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00		0
31380LYD4	HOMESIDE LENDING, INC	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00		0
31380LYE2	HOMESIDE LENDING, INC	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00		0
31380LYF9	HOMESIDE LENDING, INC	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00		0
31380LYG7	HOMESIDE LENDING, INC	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00		0
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00		0
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00		0
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00		0
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00		0
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00		0
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00		0
31380M7H3		CITICORP MORTGAGE INC	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00		0
31380M7J9		CITICORP MORTGAGE INC	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00		0
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00		0
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,931,236.18	100%	0	\$0.00		0	\$0.00		0
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00		0
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00		0
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00		0
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00		0
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00		0
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00		0
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00		0
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00		0
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00		0
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00		0
31380MDQ6		FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00		0
31380MDR4		Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00		0

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31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00		0
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00		0
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00		0
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00		0
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00		0
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00		0
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00		0
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00		0
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00		0
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00		0

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31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00		0
31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00		0
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00		0
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00		0
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00		0
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00		0
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00		0
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00		0
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00		0
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00		0
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,975,045.10	100%	0	\$0.00		0	\$0.00		0
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00		0

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31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00		0
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00		0
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00		0
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00		0
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00		0
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00		0
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00		0
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00		0
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00		0

31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00		0
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00		0
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00		0
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00		0
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00		0
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00		0
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00		0
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00		0
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00		0
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00		0
31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00		0
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00		0
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00		0
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00		0
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00		0
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00		0
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00		0
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00		0
31380MYE0		FIRST UNION MORTGAGE	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00	NA	0

		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
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
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		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0.00
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
	Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,174,226.07	100%	0	\$0.00		0	\$0.00		0
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,560,553.85	100%	0	\$0.00		0	\$0.00		0
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$909,500.00	100%	0	\$0.00		0	\$0.00		0
31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,264,420.45	100%	0	\$0.00		0	\$0.00		0
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00		0
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00		0
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00		0
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00		0
31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00		0
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00		0
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00		0
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00		0
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00		0
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00		0
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00		0
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00		0
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00		0
31380NLF9		FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00		0
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00		0
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00		0
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00		0
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00		0
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00		0
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00		0
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00		0
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00		0
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00		0
31380NM76			176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION										
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00		0
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00		0
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00		0
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00		0
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00		0
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00		0
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00		0
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00		0

31380NMG6	NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00		0
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00		0
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00		0
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00		0
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,093,147.51	100%	0	\$0.00		0	\$0.00		0
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,751,423.28	100%	0	\$0.00		0	\$0.00		0
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00		0
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00		0

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31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00		0
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00		0
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00		0
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00		0
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00		0
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00		0
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00		0
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00		0
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00		0
31380NVW1		CITIBANK, N. A	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00		0
31380NVX9		CITIBANK, N. A	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00		0
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00		0
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00		0
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00		0
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00		0
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$0.00		0
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00		0
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00		0

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31380P5H8	CAPSTEAD, INC	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00		0
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00		0
31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00		0
31380PAL3	CITIBANK, N. A	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00		0
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00		0
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00		0
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00		0
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00		0
31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00		0
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00		0
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00		0
31380PBX6	Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00		0
31380PBZ1	Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00		0
31380PDS5	PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00		0

31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00		0
31380PES4	ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00		0
31380PEW5	ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00		0
31380PEZ8	ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00		0
31380PF20	INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00		0
31380PF38	INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00		0
31380PF46	INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00		0
31380PF53	INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00		0
31380PF61	INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00		0
31380PF87	INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00		0
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00		0
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00		0
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00		0
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00		0
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00		0
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00		0
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00		0
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00		0
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00		0

31380PIC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00		0
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$950,387.64	100%	0	\$0.00		0	\$0.00		0
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00		0
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00		0
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00		0
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00		0
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00		0
31380PMM8	SOURCE ONE MORTGAGE SERVICES	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00	0
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00	0
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,350,263.03	100%	0	\$0.00		0	\$0.00	0
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$48,311,321.49	100%	0	\$0.00		0	\$0.00	0
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00	0
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00	0
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00	0
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00	0
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00	0

31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00		0
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00		0
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00		0
31380PVM8	Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00		0
31380PVR7	Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00		0
31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00		0
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00		0
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00		0
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00		0
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00		0

31380PWV7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00		0
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00		0
31380XP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00		0
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00		0
31380Q2J5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00		0
31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00		0
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00		0
31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00		0
31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00		0
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$0.00		0
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$0.00		0
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$0.00		0
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00		0
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00		0
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00		0
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00		0
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00		0
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00		0
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00		0
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00		0
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$0.00		0
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00		0
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00		0
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00		0
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00		0
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,976,034.50	100%	0	\$0.00		0	\$0.00		0
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00		0
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$0.00		0

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31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00		0
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00		0
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00		0
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00		0
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00		0
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00		0
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$0.00		0
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00		0
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00		0
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00		0
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00		0
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00		0
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00		0
31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00		0
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00		0
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00		0
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00		0
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00		0
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00		0
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00		0
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00		0
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00		0

31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00		0
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00		0
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00		0
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00		0
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00		0
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00		0
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$0.00		0
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$0.00		0
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00		0
31380QEF0		CHASE MANHATTAN MORTGAGE	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		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
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
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
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	NA	0
	Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00		0
31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00		0
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00		0
31380QK89	CAPSTEAD, INC	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,998,363.93	100%	0	\$0.00		0	\$0.00		0
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00		0
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00		0
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00		0
31380QLL9	GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,999,263.31	100%	0	\$0.00		0	\$0.00		0
31380QLR6	GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,030,145.49	100%	0	\$0.00		0	\$0.00		0
31380QLS4	GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,515,276.58	100%	0	\$0.00		0	\$0.00		0
31380QMB0		57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																										
Total			57	\$5,987,574.51	100%	0	\$0.00		0	\$0.00										0								
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0							
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0						
Total			415	\$49,516,625.72	100%	0	\$0.00		0	\$0.00											0							
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	\$0.00	NA	0									NA	0						
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$0.00	NA	0										NA	0					
Total			14	\$1,485,964.47	100%	0	\$0.00		0	\$0.00												0						
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0.00	NA	0										NA	0					
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0.00	NA	0											NA	0				
Total			286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00													0					
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00	NA	0											NA	0				
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00	NA	0												NA	0			
Total			36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00														0				
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0												NA	0			
Total			124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00															0			
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00	NA	0													NA	0		
Total			29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00																0		
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00	NA	0														NA	0	
Total			12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00																	0	
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00	NA	0															NA	0
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00																		0

31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00		0
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00		0
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00		0
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00		0
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00		0
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00		0
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$0.00		0
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00		0
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,080,286.16	100%	0	\$0.00		0	\$0.00		0
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00		0
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$13,384,529.89	100%	0	\$0.00		0	\$0.00		0
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$0.00		0
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,239,697.44	100%	0	\$0.00		0	\$0.00		0
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$0.00		0
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0.00		0
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$0.00		0
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$0.00		0
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00		0
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00		0
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,020,441.63	100%	0	\$0.00		0	\$0.00		0
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,538,353.35	100%	0	\$0.00		0	\$0.00		0

31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,537,957.42	100%	0	\$0.00		0	\$0.00		0
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00		0
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00		0
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00		0
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00		0
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00		0
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00		0
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,985,271.78	100%	0	\$0.00		0	\$0.00		0
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00		0

31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00		0
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00		0
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,571,669.34	100%	0	\$0.00		0	\$0.00		0
31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,014,069.00	100%	0	\$0.00		0	\$0.00		0
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,472,460.46	100%	0	\$0.00		0	\$0.00		0
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,256,799.11	100%	0	\$0.00		0	\$0.00		0
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00		0
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00		0

31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00		0
31380R2B0		AMERICAN HOME FUNDING INC	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00		0
31380R2C8		AMERICAN HOME FUNDING INC	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00		0
31380R2D6		AMERICAN HOME FUNDING INC	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00		0
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,124,279.70	100%	0	\$0.00		0	\$0.00		0
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,874,432.95	100%	0	\$0.00		0	\$0.00		0
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00		0
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00		0
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00		0
31380R5A9		NORWEST MORTGAGE, INC	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00		0
31380R5D3		NORWEST MORTGAGE, INC	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00		0

31380R5E1		NORWEST MORTGAGE, INC	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00		0
31380R5F8		NORWEST MORTGAGE, INC	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00		0
31380R5H4		NORWEST MORTGAGE, INC	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00		0
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00		0
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00		0
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00		0
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00		0
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00		0
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00		0
31380RCL7		REPUBLIC BANCORP MORTGAGE INC	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00		0
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$0.00		0
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00		0
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,094,638.30	100%	0	\$0.00		0	\$0.00		0
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,844,710.25	100%	0	\$0.00		0	\$0.00		0
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00		0
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$0.00		0
31380REK7		FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00		0
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00		0
31380REN1		FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00		0
31380REP6			9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00	0
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00	0
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$745,829.51	100%	0	\$0.00		0	\$0.00	0
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00	0
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00	0
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00	0
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00	0
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00	0
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00	0
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00	NA

Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00		0
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00		0
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00		0
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00		0
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00		0
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00		0
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00		0
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00		0
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00		0
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00		0
31380RMB8		NATIONAL CITY MORTGAGE	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	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
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
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

31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00		0
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00		0
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00		0
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00		0
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00		0
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00		0
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00		0
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00		0
31380RUM5	HOMESIDE LENDING, INC	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00		0

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31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00		0
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00		0
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00		0
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00		0
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00		0
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00		0
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00		0
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00		0
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00		0
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00		0
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00		0
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00		0
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00		0
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00		0
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00		0
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00		0
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00		0
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00		0
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00		0
31380SF65			32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
Total			32	\$3,510,474.00	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
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
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
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
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
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
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00		0
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00		0
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00		0
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00		0
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00		0
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00		0
31380SR54		CAPSTEAD, INC	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00		0
31380SRC9		CAPSTEAD, INC	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0.00		0
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00		0
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00		0
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00		0
31380SRP0		WASHTENAW MORTGAGE	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
	Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00		0
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00		0
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00		0
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00		0
31380SVK6	Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00		0
31380SVN0	Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00		0
31380SVP5	Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00		0
31380SVT7	Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00		0
31380SVU4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00		0
31380SXR9	Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$999,419.50	100%	0	\$0.00		0	\$0.00		0
31380SZU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00		0
31380TEH0	FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00		0

31380TEJ6	FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00		0
31380TEL1	FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00		0
31380TEM9	FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,168,092.28	100%	0	\$0.00		0	\$0.00		0
31380TF22	HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00		0
31380TF30	HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00		0
31380TF3	PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00		0
31380TFQ9	HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00		0
31380TFR7	HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00		0
31380TFU0	HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00		0
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00		0
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00		0
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00		0
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00		0
31380TGL9		COUNTRYWIDE HOME LOANS, INC	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00		0
31380TGY1		COUNTRYWIDE HOME LOANS, INC	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00		0
31380TH53		COUNTRYWIDE HOME LOANS, INC	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00		0
31380THJ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00		0
31380THN4		COUNTRYWIDE HOME LOANS, INC	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00		0
31380THP9		COUNTRYWIDE HOME LOANS, INC	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00		0
31380THR5		COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00		0
31380TJ93		COUNTRYWIDE HOME LOANS, INC	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00		0
31380TJK8		COUNTRYWIDE HOME LOANS, INC	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00		0
31380TJL6		COUNTRYWIDE HOME LOANS, INC	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00		0
31380TJX0		COUNTRYWIDE HOME LOANS, INC	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00		0
31380TK67		COUNTRYWIDE HOME LOANS, INC	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00		0
31380TK83		COUNTRYWIDE HOME LOANS, INC	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00		0
31380TKC4		COUNTRYWIDE HOME LOANS, INC	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00		0
31380TKD2		COUNTRYWIDE HOME LOANS, INC	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00		0

31380TKE0	COUNTRYWIDE HOME LOANS, INC	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00		0
31380TKF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00		0
31380TKG5	COUNTRYWIDE HOME LOANS, INC	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00		0
31380TKH3	COUNTRYWIDE HOME LOANS, INC	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00		0
31380TKM2	COUNTRYWIDE HOME LOANS, INC	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00		0
31380TKT7	COUNTRYWIDE HOME LOANS, INC	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00		0
31380TKW0	COUNTRYWIDE HOME LOANS, INC	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00		0
31380TLC3	COUNTRYWIDE HOME LOANS, INC	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00		0
31380TLH2	COUNTRYWIDE HOME LOANS, INC	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00		0

31380TLJ8	COUNTRYWIDE HOME LOANS, INC	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00		0
31380TLK5	COUNTRYWIDE HOME LOANS, INC	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00		0
31380TLM1	COUNTRYWIDE HOME LOANS, INC	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00		0
31380TLX7	COUNTRYWIDE HOME LOANS, INC	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00		0
31380TLY5	COUNTRYWIDE HOME LOANS, INC	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00		0
31380TLZ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00		0
31380TMM0	COUNTRYWIDE HOME LOANS, INC	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00		0
31380TMT5	COUNTRYWIDE HOME LOANS, INC	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00		0
31380TMU2	COUNTRYWIDE HOME LOANS, INC	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00		0
31380TMW8	COUNTRYWIDE	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,746,176.00	100%	0	\$0.00		0	\$0.00	0
31380TMX6		COUNTRYWIDE HOME LOANS, INC	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00	0
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00	0
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00	0
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00	0
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00	0
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00	0
31380URC4		VALLEY MORTGAGE COMPANY INC	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00	0
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00	0
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00	0
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00	0
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00	0
31380UVV7			1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC MORTGAGE CORP. OF AMERICA																			
Total			1	\$70,501.00	100%	0	\$0.00		0	\$0.00										0	
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			68	\$3,555,599.50	100%	0	\$0.00			0	\$0.00									0	
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			4	\$207,564.61	100%	0	\$0.00			0	\$0.00									0	
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			88	\$4,540,700.13	100%	0	\$0.00			0	\$0.00									0	
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			44	\$4,484,519.01	100%	0	\$0.00			0	\$0.00									0	
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			147	\$14,202,936.69	100%	0	\$0.00			0	\$0.00									0	
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			80	\$9,487,105.50	100%	0	\$0.00			0	\$0.00									0	
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00		NA	0	\$0.00									NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00		NA	0	\$0.00									NA	0
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00		NA	0	\$0.00									NA	0
		CITICORP MORTGAGE INC	1	\$99,905.11	0.44%	0	\$0.00		NA	0	\$0.00									NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$262,734.73	1.16%	0	\$0.00		NA	0	\$0.00									NA	0
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00		NA	0	\$0.00									NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00		NA	0	\$0.00									NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00		NA	0	\$0.00									NA	0

	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0.00		0
31371HB64	ACCUBANC	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	\$0.00	NA	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	35	\$5,046,098.00	0.69%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	\$0.00	NA	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	14	\$1,751,089.05	0.24%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$436,337.09	0.06%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	\$0.00	NA	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	28	\$4,011,384.16	0.55%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,234,190.32	0.85%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	\$0.00	NA	\$0.00	NA	0
		9	\$913,776.72	0.12%	\$0.00	NA	\$0.00	NA	0

	FIRST PREFERENCE MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	\$0.00	NA	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,012,646.98	0.55%	\$0.00	NA	\$0.00	NA	0
	HOME NET, INC	5	\$536,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	\$1,654,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	24	\$3,301,947.71	0.45%	\$0.00	NA	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	\$0.00	NA	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	\$0.00	NA	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00	0
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	COUNTRYWIDE HOME LOANS, INC	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

SSB									
GUARDIAN MORTGAGE COMPANY INC	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOME NET, INC	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00	NA

RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	\$0.00	NA	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	\$0.00	NA	\$0.00	NA
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	\$0.00	NA	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	\$0.00	NA	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	21	\$3,019,267.67	0.33%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	\$0.00	NA	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	\$0.00	NA	\$0.00	NA
WEBSTER BANK	9	\$991,896.05	0.11%	\$0.00	NA	\$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	\$0.00	NA	\$0.00	NA
ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	\$0.00	NA	\$0.00	NA
Unavailable	3,226	\$398,484,426.89	43.41%	\$0.00	NA	\$0.00	NA

Total			7,599	\$917,457,633.63	100%	0	\$0.00		0	\$0.00		0
31371HB80		ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	NA
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	NA
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	NA
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	NA
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	NA
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	NA
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	NA
	BNY MORTGAGE COMPANY, INC	5	\$500,300.00	1.44%	0	\$0.00	NA	0	NA
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	NA
		14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	NA

	LONG ISLAND SAVINGS BANK, FSB										
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$0.00		0
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00		0
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

FUNDING INC									
AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CAPSTEAD, INC	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	MEMBERS MORTGAGE COMPANY INC	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0.00		0
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY								
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	\$0.00	NA	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$362,789.34	1.27%	\$0.00	NA	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	\$0.00	NA	\$0.00	NA	0
	Unavailable	140	\$12,565,783.15	44.03%	\$0.00	NA	\$0.00	NA	0
Total		307	\$28,544,038.26	100%	\$0.00		\$0.00		0
31371HD21	COUNTRYWIDE HOME LOANS, INC	49	\$4,094,894.20	50.64%	\$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$3,991,299.19	49.36%	\$0.00	NA	\$0.00	NA	0
Total		106	\$8,086,193.39	100%	\$0.00		\$0.00		0
31371HD47	COUNTRYWIDE HOME LOANS, INC	11	\$650,052.56	30.88%	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,454,764.81	69.12%	\$0.00	NA	\$0.00	NA	0
Total		29	\$2,104,817.37	100%	\$0.00		\$0.00		0
31371HD88	COUNTRYWIDE HOME LOANS, INC	1,091	\$110,467,703.25	65.05%	\$0.00	NA	\$0.00	NA	0
	Unavailable	561	\$59,347,510.58	34.95%	\$0.00	NA	\$0.00	NA	0
Total		1,652	\$169,815,213.83	100%	\$0.00		\$0.00		0
31371HD96	COUNTRYWIDE HOME LOANS, INC	490	\$48,110,514.37	57.34%	\$0.00	NA	\$0.00	NA	0
	Unavailable	347	\$35,796,495.37	42.66%	\$0.00	NA	\$0.00	NA	0
Total		837	\$83,907,009.74	100%	\$0.00		\$0.00		0

31371HDC9	CITICORP MORTGAGE INC	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00		0
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00		0
31371HDU9		COUNTRYWIDE HOME LOANS, INC	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00		0
31371HDV7		COUNTRYWIDE HOME LOANS, INC	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00		0
31371HEC8		COUNTRYWIDE HOME LOANS, INC	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00		0
31371HEE4		AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00		0
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		OF AMERICA FSB)										
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00		0
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$718,122.11	100%	0	\$0.00		0	\$0.00		0
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00		0
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$898,234.86	100%	0	\$0.00		0	\$0.00		0
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$873,079.02	100%	0	\$0.00		0	\$0.00		0
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,544,604.20	100%	0	\$0.00		0	\$0.00		0

31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00		0
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$674,144.47	100%	0	\$0.00		0	\$0.00		0
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$110,018,170.09	100%	0	\$0.00		0	\$0.00		0
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00		0
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00		0
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00		0
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00		0
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00		0
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00		0
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00		0
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00		0
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00		0
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00		0
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00		0
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00		0
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00		0

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

Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00		0
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00		0
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00		0
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00		0
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00		0
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00		0
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00		0
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00		0
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00		0
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00		0
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00		0
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00		0
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00		0
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00		0
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00		0
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00		0
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00		0
31379YXD0			23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION									
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00	0
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00	0
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00	0
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00	0
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00	0
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00	0
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00	0
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00	0
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00	0
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00		0
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00		0
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00		0
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$0.00		0
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00		0
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00		0
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00		0
31380GUB3		CITICORP MORTGAGE INC	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$54,088,047.66	100%	0	\$0.00		0	\$0.00		0
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00		0
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00		0
31380GWG0		CITICORP MORTGAGE INC	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00		0

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31380GWH8		CITICORP MORTGAGE INC	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00		0
31380GWJ4		CITICORP MORTGAGE INC	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00		0
31380GWL9		CITICORP MORTGAGE INC	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00		0
31380GWM7		CITICORP MORTGAGE INC	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00		0
31380GWN5		CITICORP MORTGAGE INC	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00		0
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00		0
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00		0
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00		0
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00		0
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00		0
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00		0
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00		0
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00		0
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$998,100.00	100%	0	\$0.00		0	\$0.00		0
31380HR58		NORWEST MORTGAGE, INC	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00		0
31380HRD1		NORWEST MORTGAGE, INC	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00		0
31380HRE9		NORWEST MORTGAGE, INC	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00		0
31380HRF6		NORWEST MORTGAGE, INC	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00		0
31380HRG4		NORWEST MORTGAGE, INC	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00		0
31380HRH2		NORWEST MORTGAGE, INC	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00		0
31380HRM1		NORWEST MORTGAGE, INC	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00		0
31380HRP4		NORWEST MORTGAGE, INC	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00		0
31380HRQ2		NORWEST MORTGAGE, INC	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00		0
31380HRS8		NORWEST MORTGAGE, INC	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00		0
31380HRT6		NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00		0
31380HRU3		NORWEST MORTGAGE, INC	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00		0
31380HRV1		NORWEST MORTGAGE, INC	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00		0
31380HRW9		NORWEST MORTGAGE, INC	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00		0
31380HRX7		NORWEST MORTGAGE, INC	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00		0
31380HRY5		NORWEST MORTGAGE, INC	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00		0
31380HRZ2		NORWEST MORTGAGE, INC	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00		0
31380HSA6		NORWEST MORTGAGE, INC	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00		0
31380HSF5		NORWEST MORTGAGE, INC	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00		0
31380HSG3		NORWEST MORTGAGE, INC	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00		0
31380HSH1		NORWEST MORTGAGE, INC	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00		0
31380HSM0		NORWEST MORTGAGE, INC	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00		0
31380HSN8		NORWEST MORTGAGE, INC	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00		0
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00		0
31380HWB9		NORWEST MORTGAGE, INC	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00		0
31380HWC7		NORWEST MORTGAGE, INC	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00		0
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00		0
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00		0
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00		0
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00		0
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00		0
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00		0
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00		0
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00		0
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00		0
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$0.00		0
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00		0
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00		0
31380K2S8		NVR MORTGAGE FINANCE INC	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00		0
31380K2T6		NVR MORTGAGE FINANCE INC	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00		0
31380K2W9		NVR MORTGAGE FINANCE INC	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00		0
31380K3G3		NVR MORTGAGE FINANCE INC	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00		0
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00		0
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00		0
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00		0
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$579,029.84	100%	0	\$0.00		0	\$0.00		0

31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00		0
31380KVX5	COLUMBIA NATIONAL INC	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00		0
31380KVY3	COLUMBIA NATIONAL INC	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00		0
31380L4P0	SUNTRUST MORTGAGE INC	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00		0
31380L4R6	SUNTRUST MORTGAGE INC	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00		0
31380L4U9	SUNTRUST MORTGAGE INC	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00		0
31380L4V7	SUNTRUST MORTGAGE INC	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00		0
31380L4Y1	SUNTRUST MORTGAGE INC	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00		0
31380L5B0	SUNTRUST MORTGAGE INC	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00		0
31380L5D6	SUNTRUST MORTGAGE INC	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00		0
31380L5E4	SUNTRUST MORTGAGE INC	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00		0

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31380L5F1		SUNTRUST MORTGAGE INC	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00		0
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00		0
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00		0
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00		0
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00		0
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00		0
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00		0
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,507,732.99	100%	0	\$0.00		0	\$0.00		0
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00		0
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00		0
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0.00		0
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0.00		0
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00		0
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$0.00		0
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00		0
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00		0
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00		0
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00		0
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00		0

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31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00		0
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00		0
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00		0
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00		0
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00		0
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00		0
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00		0
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00		0
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00		0
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00		0
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00		0
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00		0

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31380LYL6	HOMESIDE LENDING, INC	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00		0
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,516,100.00	100%	0	\$0.00		0	\$0.00		0
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00		0
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00		0
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,974,500.00	100%	0	\$0.00		0	\$0.00		0
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$633,312.46	100%	0	\$0.00		0	\$0.00		0
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00		0
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00		0
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00		0

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31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00		0
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00		0
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00		0
31380MJ98		Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00		0
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00		0
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00		0
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00		0
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00		0
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00		0
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00		0
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00		0
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00		0
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00		0
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00		0
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00		0
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00		0
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00		0
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00		0
31380MWZ5			83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION									
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00	0
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00	0
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00	0
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00	0
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00	0
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00	0
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00	0
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00	0
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,734,489.16	100%	0	\$0.00		0	\$0.00	0

31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,931,075.66	100%	0	\$0.00		0	\$0.00		0
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00		0
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00		0
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00		0
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00		0
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00		0
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00		0
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00		0
31380NNG5		141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION										
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00		0
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00		0
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00		0
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00		0
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00		0
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00		0
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00		0
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00		0

31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00		0
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,963,274.84	100%	0	\$0.00		0	\$0.00		0
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00		0
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00		0
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00		0
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00		0
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00		0
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00		0
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00		0

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31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00		0
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00		0
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00		0
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00		0
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00		0
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00		0
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00		0
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00		0
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00		0
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00		0
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00		0
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00		0
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00		0
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00		0
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00		0
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00		0
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00		0
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00		0
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00		0
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00		0

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31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00		0
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00		0
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00		0
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00		0
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00		0
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00		0
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00		0
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00		0
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00		0
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00		0
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00		0
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00		0
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00		0
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00		0
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00		0
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00		0
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00		0
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00		0
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00		0

31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00		0
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00		0
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00		0
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00		0
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00		0
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00		0
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00		0
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00		0
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00		0
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00		0

31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00		0
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00		0
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00		0
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00		0
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00		0
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00		0
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00		0
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00		0
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00		0
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00		0
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00		0
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00		0
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00		0
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00		0
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00		0
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$995,512.44	100%	0	\$0.00		0	\$0.00		0
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00		0
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00		0
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00		0
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00		0
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00		0
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00		0
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00		0
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00		0
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00		0
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00		0
31380R2G9		AMERICAN HOME FUNDING INC	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00		0
31380R2J3		AMERICAN HOME FUNDING INC	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00		0
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0.00		0
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00		0
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00		0
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00		0
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00		0
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00		0
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00		0
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00		0
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00		0
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00		0
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00		0
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00		0
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0

31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00		0
31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00		0
31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00		0
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00		0
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00		0
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00		0
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00		0
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00		0
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00		0

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31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00		0
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00		0
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00		0
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00		0
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00		0
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00		0
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00		0
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00		0
31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00		0
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00		0

31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00		0
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00		0
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00		0
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00		0
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00		0
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00		0
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00		0
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00		0
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00		0
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00		0
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00		0
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00		0
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00		0
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00		0
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00		0
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00		0
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00		0
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00		0
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00		0
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00		0
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00		0
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00		0
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00		0
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00		0
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00		0
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00		0
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00		0
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00		0
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00		0
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00		0
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00		0
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00		0
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00		0
31380RXV2		FIRST UNION MORTGAGE	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00		0
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00		0
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00		0
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00		0
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00		0
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,972,347.62	100%	0	\$0.00		0	\$0.00		0
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00		0
31380S2S1		SOURCE ONE MORTGAGE	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION										
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00		0
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00		0
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00		0
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00		0
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00		0
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00		0
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00		0
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00		0
31380S3W1			6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION										
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00		0
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00		0
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00		0
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00		0
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00		0
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00		0
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00		0
31380S4W0	FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00		0
31380S4X8	FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00		0
31380S4Y6	FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00		0
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00		0
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00		0
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00		0
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00		0
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00		0
31380SB85			76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00		0
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00		0
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00		0
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00		0
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00		0
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION											
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00		0	0
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00		0	0
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00		0	0
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00		0	0
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00		0	0
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00		0
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00		0
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00		0
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00		0
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00		0
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00		0
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00		0
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00		0
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00		0
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00		0
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00		0
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00		0

31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00		0
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00		0
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00		0
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00		0
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00		0
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,086,472.97	100%	0	\$0.00		0	\$0.00		0
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00		0
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,683,950.00	100%	0	\$0.00		0	\$0.00		0
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$19,898,828.64	100%	0	\$0.00		0	\$0.00		0
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00		0
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00		0
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00		0
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00		0
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00		0
31380SLJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00		0
31380SLK7		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00		0
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00		0
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00		0
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00		0
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00		0
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00		0
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00		0
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00		0
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00		0
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00		0
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00		0
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00		0
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00		0
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00		0
31380SNY5		Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00		0
31380SPA5		Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00		0
31380SPD9		Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00		0
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00		0
31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00		0
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00		0
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00		0
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00		0
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,427,632.80	100%	0	\$0.00		0	\$0.00		0
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00		0
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00		0
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00		0
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00		0
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00		0
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00		0
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00		0
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00		0
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00		0
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00		0

31380STF0	CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00		0
31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00		0
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00		0
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00		0
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00		0
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00		0
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00		0
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00		0
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00		0
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00		0
31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00		0

31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00		0
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00		0
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00		0
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00		0
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00		0
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00		0
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00		0
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00		0
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00		0
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00		0
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00		0

31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00		0
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00		0
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00		0
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00		0
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00		0
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00		0
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00		0
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00		0
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,003,259.06	100%	0	\$0.00		0	\$0.00		0
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00		0
31380SXF5	FT MORTGAGE	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANIES										
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00		0
31380SXX4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00		0
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00		0
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00		0
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00		0
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00		0
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00		0
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00		0
31380T2A8	COUNTRYWIDE HOME LOANS, INC	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00		0
31380T2B6		COUNTRYWIDE HOME LOANS, INC	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00		0
31380T2C4		COUNTRYWIDE HOME LOANS, INC	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00		0
31380T2U4		COUNTRYWIDE HOME LOANS, INC	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00		0
31380T2V2		COUNTRYWIDE HOME LOANS, INC	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00		0
31380T2W0		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00		0
31380T3B5		COUNTRYWIDE HOME LOANS, INC	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00		0
31380T3C3		COUNTRYWIDE HOME LOANS, INC	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00		0
31380T3D1		COUNTRYWIDE HOME LOANS, INC	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00		0
31380T3K5		COUNTRYWIDE HOME LOANS, INC	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00		0

31380T3L3	COUNTRYWIDE HOME LOANS, INC	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00		0
31380TD57	GUARDIAN MORTGAGE COMPANY INC	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,002,999.15	100%	0	\$0.00		0	\$0.00		0
31380TN49	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,343,423.14	100%	0	\$0.00		0	\$0.00		0
31380TNA5	COUNTRYWIDE HOME LOANS, INC	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,199,069.00	100%	0	\$0.00		0	\$0.00		0
31380TNB3	COUNTRYWIDE HOME LOANS, INC	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,817,497.36	100%	0	\$0.00		0	\$0.00		0
31380TNE7	COUNTRYWIDE HOME LOANS, INC	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,248,291.09	100%	0	\$0.00		0	\$0.00		0
31380TNF4	COUNTRYWIDE HOME LOANS, INC	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$21,398,105.80	100%	0	\$0.00		0	\$0.00		0
31380TNH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00		0
31380TNJ6	COUNTRYWIDE HOME LOANS, INC	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00		0

31380TNK3		COUNTRYWIDE HOME LOANS, INC	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00		0
31380TNL1		COUNTRYWIDE HOME LOANS, INC	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00		0
31380TNW7		COUNTRYWIDE HOME LOANS, INC	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00		0
31380TNY3		COUNTRYWIDE HOME LOANS, INC	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00		0
31380TP96		COUNTRYWIDE HOME LOANS, INC	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00		0
31380TPT2		COUNTRYWIDE HOME LOANS, INC	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00		0
31380TQ20		COUNTRYWIDE HOME LOANS, INC	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00		0
31380TQ38		COUNTRYWIDE HOME LOANS, INC	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00		0
31380TQ46		COUNTRYWIDE HOME LOANS, INC	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00		0
31380TQ87		COUNTRYWIDE	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00	NA	0

31380TRS2	COUNTRYWIDE HOME LOANS, INC	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00		0
31380TRW3	COUNTRYWIDE HOME LOANS, INC	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00		0
31380TRY9	COUNTRYWIDE HOME LOANS, INC	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00		0
31380TS36	Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00		0
31380TS44	Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$875,639.08	100%	0	\$0.00		0	\$0.00		0
31380TS51	COUNTRYWIDE HOME LOANS, INC	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$994,140.70	100%	0	\$0.00		0	\$0.00		0
31380TS77	COUNTRYWIDE HOME LOANS, INC	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$497,341.15	100%	0	\$0.00		0	\$0.00		0
31380TSB8	COUNTRYWIDE HOME LOANS, INC	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00		0
31380TSC6	COUNTRYWIDE HOME LOANS, INC	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00		0
31380TSE2	COUNTRYWIDE HOME LOANS, INC	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00		0

31380TSF9		COUNTRYWIDE HOME LOANS, INC	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00		0
31380TSG7		COUNTRYWIDE HOME LOANS, INC	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00		0
31380TSR3		COUNTRYWIDE HOME LOANS, INC	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00		0
31380TSS1		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00		0
31380TST9		COUNTRYWIDE HOME LOANS, INC	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00		0
31380TSX0		COUNTRYWIDE HOME LOANS, INC	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00		0
31380TT27		COUNTRYWIDE HOME LOANS, INC	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00		0
31380TT50		COUNTRYWIDE HOME LOANS, INC	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00		0
31380TT68		COUNTRYWIDE HOME LOANS, INC	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00		0
31380TT76		COUNTRYWIDE	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$0.00	0
31380TTY7		COUNTRYWIDE HOME LOANS, INC	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00	0
31380TU74		COUNTRYWIDE HOME LOANS, INC	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00	0
31380TU90		COUNTRYWIDE HOME LOANS, INC	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00	0
31380TUQ2		COUNTRYWIDE HOME LOANS, INC	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$0.00	0
31380TUT6		COUNTRYWIDE HOME LOANS, INC	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,553,612.99	100%	0	\$0.00		0	\$0.00	0
31380TUV1		COUNTRYWIDE HOME LOANS, INC	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,194,552.88	100%	0	\$0.00		0	\$0.00	0
31380TUW9		COUNTRYWIDE HOME LOANS, INC	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,178,403.52	100%	0	\$0.00		0	\$0.00	0
31380TV24		COUNTRYWIDE HOME LOANS, INC	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,979,791.80	100%	0	\$0.00		0	\$0.00	0
31380TV32		COUNTRYWIDE HOME LOANS, INC	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00	NA

Total			146	\$19,992,441.26	100%	0	\$0.00		0	\$0.00		0
31380TV40		COUNTRYWIDE HOME LOANS, INC	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,549,533.28	100%	0	\$0.00		0	\$0.00		0
31380TV81		COUNTRYWIDE HOME LOANS, INC	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,458,539.40	100%	0	\$0.00		0	\$0.00		0
31380TVN8		COUNTRYWIDE HOME LOANS, INC	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,632,441.00	100%	0	\$0.00		0	\$0.00		0
31380TVP3		COUNTRYWIDE HOME LOANS, INC	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,278,145.85	100%	0	\$0.00		0	\$0.00		0
31380TVR9		COUNTRYWIDE HOME LOANS, INC	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,621,211.77	100%	0	\$0.00		0	\$0.00		0
31380TVV0		COUNTRYWIDE HOME LOANS, INC	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,967,686.17	100%	0	\$0.00		0	\$0.00		0
31380TVX6		COUNTRYWIDE HOME LOANS, INC	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,380,850.21	100%	0	\$0.00		0	\$0.00		0
31380TW72		COUNTRYWIDE HOME LOANS, INC	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$25,355,081.34	100%	0	\$0.00		0	\$0.00		0
31380TW80		COUNTRYWIDE HOME LOANS, INC	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,187,839.52	100%	0	\$0.00		0	\$0.00		0

31380TW98	COUNTRYWIDE HOME LOANS, INC	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,110,699.76	100%	0	\$0.00		0	\$0.00		0
31380TWP2	COUNTRYWIDE HOME LOANS, INC	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$31,357,723.08	100%	0	\$0.00		0	\$0.00		0
31380TWQ0	COUNTRYWIDE HOME LOANS, INC	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00		0
31380TWR8	COUNTRYWIDE HOME LOANS, INC	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00		0
31380TWU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00		0
31380TX22	COUNTRYWIDE HOME LOANS, INC	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00		0
31380TX48	COUNTRYWIDE HOME LOANS, INC	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00		0
31380TX71	COUNTRYWIDE HOME LOANS, INC	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00		0
31380TXC0	COUNTRYWIDE HOME LOANS, INC	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$18,243,558.48	100%	0	\$0.00		0	\$0.00		0

31380TXF3	COUNTRYWIDE HOME LOANS, INC	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$16,535,901.93	100%	0	\$0.00		0	\$0.00		0
31380TXW6	COUNTRYWIDE HOME LOANS, INC	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,310,816.25	100%	0	\$0.00		0	\$0.00		0
31380TXX4	COUNTRYWIDE HOME LOANS, INC	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,010,572.71	100%	0	\$0.00		0	\$0.00		0
31380TXZ9	COUNTRYWIDE HOME LOANS, INC	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$28,007,131.50	100%	0	\$0.00		0	\$0.00		0
31380TY39	COUNTRYWIDE HOME LOANS, INC	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,944,437.63	100%	0	\$0.00		0	\$0.00		0
31380TYF2	COUNTRYWIDE HOME LOANS, INC	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,113,071.42	100%	0	\$0.00		0	\$0.00		0
31380TYP0	COUNTRYWIDE HOME LOANS, INC	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$27,785,955.40	100%	0	\$0.00		0	\$0.00		0
31380TYS4	COUNTRYWIDE HOME LOANS, INC	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,693,486.78	100%	0	\$0.00		0	\$0.00		0
31380TYW5	COUNTRYWIDE HOME LOANS, INC	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,432,963.95	100%	0	\$0.00		0	\$0.00		0
31380TZ61	COUNTRYWIDE	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00		0
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00		0
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00		0
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00		0
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00		0
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00		0
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00		0
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00		0
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00		0
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,031,004.69	100%	0	\$0.00		0	\$0.00		0

31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,154,342.88	100%	0	\$0.00		0	\$0.00		0
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,992,910.25	100%	0	\$0.00		0	\$0.00		0
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,533,468.44	100%	0	\$0.00		0	\$0.00		0
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,189,880.62	100%	0	\$0.00		0	\$0.00		0
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$23,088,697.41	100%	0	\$0.00		0	\$0.00		0
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,017,146.33	100%	0	\$0.00		0	\$0.00		0
31380U4V7	GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$15,540,889.53	100%	0	\$0.00		0	\$0.00		0
31380U5A2	GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,496,382.27	100%	0	\$0.00		0	\$0.00		0
31380U5K0	GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00		0
31380U5L8	GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00		0
31380U5M6	GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00		0
31380U5N4		124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$0.00
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$0.00
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$0.00
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$0.00
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$0.00
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$0.00
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$0.00
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$0.00
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$0.00
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$0.00
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00		0
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00		0
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00		0
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$0.00		0
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,521,900.00	100%	0	\$0.00		0	\$0.00		0
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,017,150.00	100%	0	\$0.00		0	\$0.00		0
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,511,350.00	100%	0	\$0.00		0	\$0.00		0
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,720,453.78	100%	0	\$0.00		0	\$0.00		0
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,970,139.54	100%	0	\$0.00		0	\$0.00		0
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,990,039.14	100%	0	\$0.00		0	\$0.00		0

31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,112,237.25	100%	0	\$0.00		0	\$0.00		0
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$0.00		0
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,481,737.73	100%	0	\$0.00		0	\$0.00		0
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$0.00		0
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$0.00		0
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$615,032.33	100%	0	\$0.00		0	\$0.00		0
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$0.00		0
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,912,625.57	100%	0	\$0.00		0	\$0.00		0
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$14,508,583.45	100%	0	\$0.00		0	\$0.00		0
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$31,829,951.07	100%	0	\$0.00		0	\$0.00		0
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$541,200.20	100%	0	\$0.00		0	\$0.00		0

31380UVQ8	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,844,350.00	100%	0	\$0.00		0	\$0.00		0
31380UX52	UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,004,628.59	100%	0	\$0.00		0	\$0.00		0
31380UX86	Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$32,456,463.19	100%	0	\$0.00		0	\$0.00		0
31380UX94	HOMESIDE LENDING, INC	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,382,363.00	100%	0	\$0.00		0	\$0.00		0
31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,600,128.56	100%	0	\$0.00		0	\$0.00		0
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,716,990.47	100%	0	\$0.00		0	\$0.00		0
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,061,973.15	100%	0	\$0.00		0	\$0.00		0
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,411,836.51	100%	0	\$0.00		0	\$0.00		0
31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,502,120.62	100%	0	\$0.00		0	\$0.00		0
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$0.00		0
31380UYE2		HOMESIDE LENDING, INC	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$0.00		0
31380UYF9		HOMESIDE LENDING, INC	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$0.00		0
31380UYG7		HOMESIDE LENDING, INC	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00		0
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00		0
31380UYJ1		HOMESIDE LENDING, INC	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00		0
31380UYL6		HOMESIDE LENDING, INC	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00		0
31380UYM4		Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00		0
31380UYN2		HOMESIDE LENDING, INC	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00		0
31380UYS1		Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00		0
31380UYT9		Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00		0
31380UZ68		MARINE MIDLAND MORTGAGE	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00	NA	0

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31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00		0
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00		0
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00		0
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00		0
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00		0
31380V3M6	Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,796,660.01	100%	0	\$0.00		0	\$0.00		0
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00		0
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00		0
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00		0
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00		0
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00		0
31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00		0

31380V4K9		OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,505,099.59	100%	0	\$0.00		0	\$0.00		0
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00		0
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00		0
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00		0
31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00		0
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00		0
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00		0
31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00		0
31380V5Y8		CHASE MANHATTAN MORTGAGE	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,637,372.28	100%	0	\$0.00		0	\$0.00
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$0.00
31380V6L5			23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,796,135.77	100%	0	\$0.00		0	\$0.00		0
31380V6M3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,819,676.61	100%	0	\$0.00		0	\$0.00		0
31380V6N1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,759,988.59	100%	0	\$0.00		0	\$0.00		0
31380V6P6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$22,757,308.45	100%	0	\$0.00		0	\$0.00		0
31380V6Q4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$22,978,235.52	100%	0	\$0.00		0	\$0.00		0
31380V6R2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,883,809.27	100%	0	\$0.00		0	\$0.00		0
31380V6U5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00		0
31380V6X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,151,676.68	100%	0	\$0.00		0	\$0.00		0

31380V7D2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,248,899.78	100%	0	\$0.00		0	\$0.00		0
31380V7E0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00		0
31380V7F7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,396,312.30	100%	0	\$0.00		0	\$0.00		0
31380V7H3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,296,536.88	100%	0	\$0.00		0	\$0.00		0
31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00		0
31380V7K6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00		0
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00		0
31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00		0

31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00		0
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00		0
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00		0
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00		0
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00		0
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00		0
31380VDX1	NORWEST MORTGAGE, INC	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00		0
31380VDY9	NORWEST MORTGAGE, INC	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00		0
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00		0
31380VE44		FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,008,243.40	100%	0	\$0.00		0	\$0.00		0
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00		0
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00		0
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00		0
31380VEA0		DMR FINANCIAL SERVICES INC	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00		0
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00		0
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00		0
31380VEG7		FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00		0
31380VEJ1		FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00		0

31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00		0
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00		0
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00		0
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00		0
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00		0
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00		0
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00		0
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00		0
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00		0
31380VEW2	FLAGSTAR BANK,	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB										
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00		0
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00		0
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00		0
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$0.00		0
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00		0
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00		0
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00		0
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00		0
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00		0
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00		0
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00		0

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31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00		0
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00		0
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00		0
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00		0
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$996,765.23	100%	0	\$0.00		0	\$0.00		0
31380VY91	ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,008,430.81	100%	0	\$0.00		0	\$0.00		0
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00		0
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00		0
31380VZH2	NORWEST MORTGAGE, INC	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00		0
31380VZJ8	NORWEST MORTGAGE, INC	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00		0
31380VZK5		NORWEST MORTGAGE, INC	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00		0
31380VZL3		NORWEST MORTGAGE, INC	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00		0
31380VZM1		NORWEST MORTGAGE, INC	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00		0
31380VZU3		FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00		0
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00		0
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00		0
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00		0
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00		0
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00		0
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,091,329.02	100%	0	\$0.00		0	\$0.00		0
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,662,075.53	100%	0	\$0.00		0	\$0.00		0
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$0.00		0
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$0.00		0
31380WCC6		CAPSTEAD, INC	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$0.00		0
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$0.00		0
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$0.00		0
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00		0
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$0.00		0
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00		0
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00		0
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00		0
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00		0
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00		0
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00		0
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,737,550.00	100%	0	\$0.00		0	\$0.00		0
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$50,397,900.39	100%	0	\$0.00		0	\$0.00		0
31380WE42		CAPSTEAD, INC	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,008,531.35	100%	0	\$0.00		0	\$0.00		0
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,750,658.96	100%	0	\$0.00		0	\$0.00		0
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00		0
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00		0
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			356	\$44,665,844.47	100%	0	\$0.00		0	\$0.00		0
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00		0
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00		0
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00		0
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00		0
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00		0
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00		0
31380WG57		Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00		0
31380WG65		NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00		0
31380WG73		Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00		0
31380WG99		Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00		0

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31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00		0
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00		0
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00		0
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00		0
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00		0
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00		0
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00		0
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00		0
31380WH72	CAPSTEAD, INC	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00		0
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00		0
31380WJ21	NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00		0
31380WJ39	NATIONSBANC MORTGAGE	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$0.00
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,063,603.48	100%	0	\$0.00		0	\$0.00
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$0.00
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$0.00
31380WJG0		REPUBLIC BANCORP MORTGAGE INC	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$0.00
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00
31380WJW5			16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
Total			16	\$1,112,495.25	100%	0	\$0.00		0	\$0.00
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,120,298.77	100%	0	\$0.00		0	\$0.00
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$0.00

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Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00		0
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00		0
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00		0
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00		0
31380WNW0		Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,117,707.10	100%	0	\$0.00		0	\$0.00		0
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00		0
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00		0
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00		0
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00		0

31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00		0
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00		0
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00		0
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,745,449.12	100%	0	\$0.00		0	\$0.00		0
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00		0
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00		0
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00		0
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00		0
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00		0
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$29,445,196.32	100%	0	\$0.00		0	\$0.00		0
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00		0
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00		0
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00		0
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,839,970.37	100%	0	\$0.00		0	\$0.00		0

31380WUJ1	NORWEST MORTGAGE, INC	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00		0
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00		0
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00		0
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00		0
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00		0
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00		0
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00		0
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00		0
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00		0
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00		0
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00		0
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00		0

31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00		0
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00		0
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00		0
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00		0
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00		0
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00		0
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00		0
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00		0
31380X3S9	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,084,382.40	100%	0	\$0.00		0	\$0.00		0
31380X3U4	Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00		0

31380X3W0	Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00		0
31380X4E9	Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00		0
31380X4F6	Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00		0
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00		0
31380X5Q1	COLUMBIA NATIONAL INC	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00		0
31380X5R9	COLUMBIA NATIONAL INC	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00		0
31380X5S7	COLUMBIA NATIONAL INC	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00		0
31380X5T5	COLUMBIA NATIONAL INC	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00		0
31380X5U2	COLUMBIA NATIONAL INC	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00		0
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00		0

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31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00		0
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00		0
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,513,823.58	100%	0	\$0.00		0	\$0.00		0
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$17,548,386.94	100%	0	\$0.00		0	\$0.00		0
31380XB43	NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00		0
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00		0
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00		0
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00		0
31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00		0
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00		0
31380XBQ4		AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00		0
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00		0
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00		0
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00		0
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00		0
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00		0
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00		0
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00		0
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00		0

31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00		0
31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00		0
31380XEL2	Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$768,701.44	100%	0	\$0.00		0	\$0.00		0
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00		0
31380XGM8	PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00		0
31380XGN6	PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00		0
31380XGP1	PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00		0
31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00		0
31380XJN3	INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00		0
31380XJP8	INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00		0
31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00		0

31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00		0
31380XJT0	INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00		0
31380XJV5	INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00		0
31380XJW3	INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00		0
31380XL91	CITIBANK, N. A	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00		0
31380XML3	Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00		0
31380XPF3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00		0
31380XPG1	WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,186,472.72	100%	0	\$0.00		0	\$0.00		0
31380XQA3	WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00		0
31380XQB1	WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00		0
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00		0
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00		0
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00		0
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00		0
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00		0
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00		0
31380XQR6		NORWEST MORTGAGE, INC	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00		0
31380XQS4		NORWEST MORTGAGE, INC	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,996,058.03	100%	0	\$0.00		0	\$0.00		0

31380XQV7	NORWEST MORTGAGE, INC	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00		0
31380XQW5	NORWEST MORTGAGE, INC	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00		0
31380XQX3	NORWEST MORTGAGE, INC	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00		0
31380XQY1	NORWEST MORTGAGE, INC	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00		0
31380XQZ8	NORWEST MORTGAGE, INC	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00		0
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00		0
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00		0
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00		0
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00		0

31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00		0
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00		0
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00		0
31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00		0
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00		0
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00		0
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00		0
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$883,750.00	100%	0	\$0.00		0	\$0.00		0
31380XXX5		6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC										
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00		0
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00		0
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00		0
31380YHC7		REGIONS MORTGAGE, INC	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00		0
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00		0
31380YLL2		LIBERTY LENDING SERVICES INC	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00		0
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00		0
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00		0
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00		0

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31380YN71	OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00		0
31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00		0
31380YRA0	FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00		0
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$3,138,490.20	100%	0	\$0.00		0	\$0.00		0
31381AK59	BNY MORTGAGE COMPANY, INC	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00		0
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00		0
31371HDA3	CITICORP MORTGAGE INC	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,071,336.50	100%	0	\$0.00		0	\$0.00		0
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,856,797.36	100%	0	\$0.00		0	\$0.00		0
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC										
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$0.00		0
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BOND AND MORTGAGE COMPANY									
FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	\$0.00	NA	\$0.00	NA	0	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	\$0.00	NA	\$0.00	NA	0	0
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY BANK SSB	6	\$497,941.18	0.21%	\$0.00	NA	\$0.00	NA	0	0
HOMESIDE LENDING, INC	21	\$2,064,547.44	0.87%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	\$0.00	NA	\$0.00	NA	0	0
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	\$0.00	NA	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	\$0.00	NA	\$0.00	NA	0	0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$53,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	\$0.00	NA	\$0.00	NA	0	0
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	\$0.00	NA	\$0.00	NA	0	0
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	\$0.00	NA	\$0.00	NA	0	0
NORWEST	8	\$775,023.11	0.33%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE, INC								
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	NA
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	NA
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	NA
	REPUBLIC BANCORP MORTGAGE INC	10	\$795,322.92	0.34%	0	\$0.00	NA	0	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$168,911.30	0.07%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE INC	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	NA
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	NA
	UNIVERSAL MORTGAGE	9	\$834,919.09	0.35%	0	\$0.00	NA	0	NA

	CORPORATION										
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	\$0.00		0
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	\$0.00	NA	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	\$0.00	NA	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3,736	\$496,207,988.87	41.41%	\$0.00	NA	\$0.00	NA	0
Total		9,423	\$1,199,114,119.69	100%	\$0.00	0	\$0.00	0	0
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	\$0.00	NA	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	\$0.00	NA	\$0.00	NA	0

	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	\$0.00	NA	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	\$0.00	NA	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	\$0.00	NA	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$2,995,570.19	0.35%	\$0.00	NA	\$0.00	NA
HOME NET, INC	6	\$997,000.00	0.12%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	\$0.00	NA	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	17	\$2,704,100.00	0.31%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	\$0.00	NA	\$0.00	NA
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	\$0.00	NA	\$0.00	NA
MEMBERS	16	\$2,025,600.00	0.24%	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY INC										
	MID AMERICA MORTGAGE, INC	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							
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