

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 04 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	
Total			16	\$1,294,196.52	100%	0	\$0.00		0	
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	
Total			36	\$3,539,686.14	100%	0	\$0.00		0	
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	
Total			22	\$2,985,081.70	100%	0	\$0.00		0	
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	
Total			67	\$9,559,547.66	100%	0	\$0.00		0	
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	
Total			22	\$1,577,110.96	100%	0	\$0.00		0	
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	
Total			32	\$4,637,883.17	100%	0	\$0.00		0	
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	
Total			38	\$2,474,525.49	100%	0	\$0.00		0	

31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0
Total		17	\$1,293,538.49	100%	0	\$0.00		0
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0
Total		28	\$3,000,446.42	100%	0	\$0.00		0
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0
Total		376	\$30,172,045.94	100%	0	\$0.00		0
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0
Total		14	\$2,012,343.79	100%	0	\$0.00		0
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0
Total		27	\$2,979,834.39	100%	0	\$0.00		0
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0
Total		19	\$3,101,715.21	100%	0	\$0.00		0
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0
	Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0
Total		142	\$19,872,881.89	100%	0	\$0.00		0
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0
Total		211	\$24,876,423.74	100%	0	\$0.00		0
31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0
	Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0
Total		79	\$9,968,598.01	100%	0	\$0.00		0
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0
Total		89	\$9,934,227.20	100%	0	\$0.00		0

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31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0
	Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0
Total		111	\$14,918,937.65	100%	0	\$0.00		0
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0
Total		13	\$1,512,674.46	100%	0	\$0.00		0
31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0
	Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0
Total		10	\$1,158,023.69	100%	0	\$0.00		0
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0
Total		8	\$1,039,593.98	100%	0	\$0.00		0
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0
Total		111	\$14,637,224.29	100%	0	\$0.00		0
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0
Total		55	\$8,106,276.10	100%	0	\$0.00		0
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0
Total		200	\$28,246,724.37	100%	0	\$0.00		0
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0
Total		145	\$20,289,819.99	100%	0	\$0.00		0
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0
Total		212	\$25,044,575.11	100%	0	\$0.00		0

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31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0
Total		172	\$11,423,121.43	100%	0	\$0.00		0
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0
Total		162	\$24,342,906.52	100%	0	\$0.00		0
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0
Total		167	\$25,577,874.33	100%	0	\$0.00		0
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0
Total		195	\$26,492,160.90	100%	0	\$0.00		0
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0
Total		199	\$27,169,556.10	100%	0	\$0.00		0
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0
Total		185	\$26,150,548.89	100%	0	\$0.00		0
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0
	Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0
Total		126	\$19,089,444.48	100%	0	\$0.00		0
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0
Total		63	\$9,338,299.12	100%	0	\$0.00		0
31380CZU5	CHASE MANHATTAN MORTGAGE	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0
Total			66	\$9,546,995.27	100%	0	\$0.00		0
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0
Total			192	\$27,182,515.54	100%	0	\$0.00		0
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0
Total			176	\$25,727,406.97	100%	0	\$0.00		0
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0
Total			201	\$26,515,081.29	100%	0	\$0.00		0
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0
Total			134	\$17,650,725.00	100%	0	\$0.00		0
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0
Total			38	\$5,022,445.66	100%	0	\$0.00		0
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0
Total			136	\$17,852,450.00	100%	0	\$0.00		0
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0
Total			32	\$3,010,656.86	100%	0	\$0.00		0
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0
Total			380	\$55,098,451.28	100%	0	\$0.00		0
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0

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		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0
Total			302	\$33,968,250.21	100%	0	\$0.00		0
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0
Total			298	\$36,694,100.53	100%	0	\$0.00		0
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0
Total			84	\$10,468,379.68	100%	0	\$0.00		0
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0
Total			28	\$3,014,611.05	100%	0	\$0.00		0
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0
Total			18	\$1,998,494.17	100%	0	\$0.00		0
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0
Total			22	\$2,998,755.65	100%	0	\$0.00		0
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0
Total			17	\$1,999,982.05	100%	0	\$0.00		0
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0
Total			16	\$2,003,906.16	100%	0	\$0.00		0
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0
Total			28	\$4,039,700.00	100%	0	\$0.00		0
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0
Total			41	\$6,058,475.00	100%	0	\$0.00		0
31380D6K7			208	\$23,900,779.71	100%	0	\$0.00	NA	0

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		REPUBLIC BANCORP MORTGAGE INC.							
Total			208	\$23,900,779.71	100%	0	\$0.00		0
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0
Total			78	\$9,036,931.73	100%	0	\$0.00		0
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0
Total			10	\$1,191,306.31	100%	0	\$0.00		0
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0
Total			164	\$10,175,174.80	100%	0	\$0.00		0
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0
Total			222	\$13,048,056.09	100%	0	\$0.00		0
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0
Total			79	\$10,099,395.92	100%	0	\$0.00		0
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0
Total			13	\$1,003,043.10	100%	0	\$0.00		0
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0
Total			29	\$2,997,033.43	100%	0	\$0.00		0
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0
Total			11	\$839,280.38	100%	0	\$0.00		0
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0
Total			139	\$16,509,497.84	100%	0	\$0.00		0
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0
Total			149	\$16,499,210.10	100%	0	\$0.00		0

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31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0
Total			49	\$5,500,190.32	100%	0	\$0.00		0
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0
Total			45	\$7,355,570.55	100%	0	\$0.00		0
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0
Total			186	\$23,115,223.61	100%	0	\$0.00		0
31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0
Total			48	\$7,052,527.20	100%	0	\$0.00		0
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0
Total			40	\$4,984,137.05	100%	0	\$0.00		0
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0
Total			58	\$6,931,172.07	100%	0	\$0.00		0
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0
Total			37	\$4,962,322.06	100%	0	\$0.00		0
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0
Total			37	\$4,985,370.68	100%	0	\$0.00		0
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0
Total			78	\$8,915,232.64	100%	0	\$0.00		0
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0
Total			15	\$1,991,189.12	100%	0	\$0.00		0

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31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0
Total		176	\$10,993,349.69	100%	0	\$0.00		0
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0
	Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0
Total		85	\$5,716,682.00	100%	0	\$0.00		0
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0
	Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0
Total		333	\$45,420,102.56	100%	0	\$0.00		0
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0
	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0
Total		31	\$2,708,471.67	100%	0	\$0.00		0
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0
	Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0
Total		66	\$6,967,989.00	100%	0	\$0.00		0
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0
	Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0
Total		236	\$29,426,861.54	100%	0	\$0.00		0
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0
Total		12	\$1,608,200.00	100%	0	\$0.00		0
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0
	Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0
Total		134	\$16,822,817.00	100%	0	\$0.00		0
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0
Total		22	\$2,009,850.00	100%	0	\$0.00		0
31380DC87	FIRST AMERICAN	17	\$1,993,469.26	100%	0	\$0.00	NA	0

		NATIONAL BANK							
Total			17	\$1,993,469.26	100%	0	\$0.00		0
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0
Total			21	\$1,990,280.21	100%	0	\$0.00		0
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0
Total			126	\$11,676,789.43	100%	0	\$0.00		0
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0
Total			25	\$3,003,700.00	100%	0	\$0.00		0
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0
Total			20	\$2,380,262.00	100%	0	\$0.00		0
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0
Total			19	\$1,538,286.87	100%	0	\$0.00		0
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0
Total			18	\$1,568,270.60	100%	0	\$0.00		0
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0
Total			131	\$15,244,432.05	100%	0	\$0.00		0
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0
Total			138	\$15,206,280.12	100%	0	\$0.00		0
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0
Total			77	\$10,556,178.96	100%	0	\$0.00		0
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0
Total			31	\$2,978,867.42	100%	0	\$0.00		0
31380DFG6		MATRIX FINANCIAL SERVICES	16	\$1,600,392.04	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$1,600,392.04	100%	0	\$0.00		0
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0
Total			28	\$2,977,752.01	100%	0	\$0.00		0
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0
Total			202	\$30,585,419.45	100%	0	\$0.00		0
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0
Total			58	\$7,755,005.61	100%	0	\$0.00		0
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0
Total			168	\$19,415,532.29	100%	0	\$0.00		0
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0
Total			180	\$21,338,654.29	100%	0	\$0.00		0
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0
Total			153	\$18,029,785.79	100%	0	\$0.00		0
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0
Total			1,358	\$174,097,303.22	100%	0	\$0.00		0
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0
Total			272	\$28,868,770.43	100%	0	\$0.00		0
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0
Total			361	\$40,358,876.92	100%	0	\$0.00		0
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0
Total			352	\$40,831,889.35	100%	0	\$0.00		0
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0
Total			1,787	\$219,231,297.96	100%	0	\$0.00		0

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31380DG26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0
	Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0
Total		52	\$6,182,098.73	100%	0	\$0.00		0
31380DGA8	REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0
Total		130	\$16,158,828.81	100%	0	\$0.00		0
31380DGF7	AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0
Total		23	\$3,008,823.65	100%	0	\$0.00		0
31380DGG5	AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0
Total		44	\$4,983,655.00	100%	0	\$0.00		0
31380DGK6	AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0
Total		24	\$2,979,834.19	100%	0	\$0.00		0
31380DGM2	AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0
Total		34	\$4,982,227.43	100%	0	\$0.00		0
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0
Total		18	\$1,987,412.70	100%	0	\$0.00		0
31380DGT7	Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0
Total		161	\$19,307,502.47	100%	0	\$0.00		0
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0
Total		17	\$1,262,649.26	100%	0	\$0.00		0
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0
	Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0
Total		55	\$8,433,487.03	100%	0	\$0.00		0
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0
Total		269	\$34,825,026.97	100%	0	\$0.00		0

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31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0
Total		161	\$18,556,068.09	100%	0	\$0.00		0
31380DH41	Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0
Total		52	\$3,348,198.24	100%	0	\$0.00		0
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0
	Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0
Total		56	\$3,492,630.21	100%	0	\$0.00		0
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0
Total		58	\$3,642,028.75	100%	0	\$0.00		0
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0
Total		54	\$3,516,699.73	100%	0	\$0.00		0
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0
Total		54	\$3,258,627.85	100%	0	\$0.00		0
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0
Total		20	\$2,005,380.90	100%	0	\$0.00		0
31380DHD1	Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0
Total		9	\$2,255,366.48	100%	0	\$0.00		0
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0
Total		23	\$2,966,606.08	100%	0	\$0.00		0
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0
Total		326	\$49,711,282.18	100%	0	\$0.00		0
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0

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		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0
Total			509	\$81,340,570.80	100%	0	\$0.00		0
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0
Total			127	\$18,681,594.16	100%	0	\$0.00		0
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0
Total			123	\$19,144,804.55	100%	0	\$0.00		0
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0
Total			181	\$11,738,235.66	100%	0	\$0.00		0
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0
Total			122	\$7,184,627.34	100%	0	\$0.00		0
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0
Total			120	\$14,890,087.19	100%	0	\$0.00		0
31380DHP4		BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0
		Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0
Total			263	\$36,307,975.23	100%	0	\$0.00		0
31380DHQ2		BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0
Total			83	\$5,095,310.72	100%	0	\$0.00		0
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0
Total			34	\$4,655,232.65	100%	0	\$0.00		0
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0
Total			374	\$53,534,960.74	100%	0	\$0.00		0
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0

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		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0
31380DHU3		BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0
Total			120	\$15,008,395.68	100%	0	\$0.00		0
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0
Total			189	\$26,581,001.50	100%	0	\$0.00		0
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0
Total			474	\$29,951,126.50	100%	0	\$0.00		0
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0
Total			152	\$9,164,424.01	100%	0	\$0.00		0
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0
Total			31	\$1,909,790.18	100%	0	\$0.00		0
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0
Total			46	\$2,762,960.48	100%	0	\$0.00		0
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0
Total			50	\$2,832,920.65	100%	0	\$0.00		0
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0
		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0
Total			38	\$5,207,151.17	100%	0	\$0.00		0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0
Total			249	\$32,509,637.15	100%	0	\$0.00		0

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31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0
Total			609	\$85,460,152.26	100%	0	\$0.00		0
31380DYL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0
Total			535	\$76,989,582.83	100%	0	\$0.00		0
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0
Total			261	\$33,077,454.50	100%	0	\$0.00		0
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0
Total			307	\$37,611,716.85	100%	0	\$0.00		0
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0
Total			9	\$1,014,842.67	100%	0	\$0.00		0
31380DKW5		K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0
Total			21	\$2,986,700.00	100%	0	\$0.00		0
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0
Total			91	\$10,366,205.23	100%	0	\$0.00		0
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0
Total			17	\$2,102,761.62	100%	0	\$0.00		0
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0
Total			45	\$4,544,013.88	100%	0	\$0.00		0
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0
Total			117	\$15,583,267.87	100%	0	\$0.00		0
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0
Total			21	\$2,517,446.00	100%	0	\$0.00		0

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31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0
Total			71	\$7,473,730.52	100%	0	\$0.00		0
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0
Total			108	\$13,006,688.05	100%	0	\$0.00		0
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0
Total			11	\$1,505,555.00	100%	0	\$0.00		0
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0
Total			116	\$15,050,278.32	100%	0	\$0.00		0
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0
Total			181	\$23,057,779.70	100%	0	\$0.00		0
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0
Total			85	\$10,969,573.83	100%	0	\$0.00		0
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0
Total			145	\$14,201,951.92	100%	0	\$0.00		0
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0
Total			16	\$1,487,951.44	100%	0	\$0.00		0
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0
Total			31	\$3,148,945.64	100%	0	\$0.00		0
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0
Total			58	\$8,867,748.20	100%	0	\$0.00		0

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31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0
Total		47	\$6,245,570.68	100%	0	\$0.00		0
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0
Total		118	\$7,869,238.92	100%	0	\$0.00		0
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0
Total		84	\$5,211,314.13	100%	0	\$0.00		0
31380DWW4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0
	Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0
Total		10	\$1,250,534.39	100%	0	\$0.00		0
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0
Total		196	\$33,020,775.27	100%	0	\$0.00		0
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0
Total		181	\$20,068,212.26	100%	0	\$0.00		0
31380DWWY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0
Total		123	\$16,084,891.05	100%	0	\$0.00		0
31380DWWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0
Total		63	\$7,232,795.50	100%	0	\$0.00		0

31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0
Total		13	\$1,003,757.66	100%	0	\$0.00		0
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0
Total		61	\$4,157,742.40	100%	0	\$0.00		0
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0
Total		38	\$5,430,207.86	100%	0	\$0.00		0
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0
Total		58	\$7,876,309.86	100%	0	\$0.00		0
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0
Total		153	\$21,573,448.22	100%	0	\$0.00		0
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0
Total		49	\$6,576,813.73	100%	0	\$0.00		0
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0
Total		34	\$4,235,239.96	100%	0	\$0.00		0
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0
Total		114	\$11,585,392.12	100%	0	\$0.00		0
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0
Total		85	\$5,015,360.33	100%	0	\$0.00		0

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31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0
Total		78	\$10,018,795.89	100%	0	\$0.00		0
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0
Total		11	\$1,003,540.88	100%	0	\$0.00		0
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0
Total		117	\$17,823,157.00	100%	0	\$0.00		0
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
Total		76	\$9,988,148.62	100%	0	\$0.00		0
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
Total		26	\$3,734,400.00	100%	0	\$0.00		0
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
Total		10	\$1,278,980.76	100%	0	\$0.00		0
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0
Total		74	\$9,583,521.90	100%	0	\$0.00		0
31380EDD3	REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0
Total		68	\$9,248,706.06	100%	0	\$0.00		0
31380EDR2	PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0
Total		23	\$2,989,946.43	100%	0	\$0.00		0
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0
Total		25	\$3,002,204.00	100%	0	\$0.00		0
31380EDZ4	PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0
Total		24	\$2,995,647.55	100%	0	\$0.00		0

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31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0
Total			460	\$63,044,213.67	100%	0	\$0.00		0
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0
Total			32	\$2,502,105.22	100%	0	\$0.00		0
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0
Total			15	\$2,183,850.56	100%	0	\$0.00		0
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0
Total			32	\$4,625,096.68	100%	0	\$0.00		0
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0
Total			154	\$20,708,757.74	100%	0	\$0.00		0
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0
Total			16	\$1,937,522.65	100%	0	\$0.00		0
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0
Total			232	\$31,974,403.96	100%	0	\$0.00		0
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0
Total			25	\$3,008,769.81	100%	0	\$0.00		0
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0
Total			885	\$118,417,483.65	100%	0	\$0.00		0
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0
Total			362	\$50,162,269.59	100%	0	\$0.00		0
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0
31380EFG4			22	\$3,226,187.45	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
Total			22	\$3,226,187.45	100%	0	\$0.00		0
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0
Total			138	\$15,379,375.51	100%	0	\$0.00		0
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0
Total			380	\$49,207,554.99	100%	0	\$0.00		0
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0
Total			47	\$6,163,615.28	100%	0	\$0.00		0
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0
Total			188	\$20,773,722.81	100%	0	\$0.00		0
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0
Total			29	\$2,898,690.67	100%	0	\$0.00		0
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0
Total			35	\$4,036,936.60	100%	0	\$0.00		0
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0
Total			15	\$2,020,765.00	100%	0	\$0.00		0
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0
Total			43	\$3,041,148.43	100%	0	\$0.00		0
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0
Total			251	\$34,964,373.46	100%	0	\$0.00		0

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31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0
Total		211	\$13,360,765.31	100%	0	\$0.00		0
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0
Total		892	\$134,833,085.71	100%	0	\$0.00		0
31380EJK1	BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0
	Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0
Total		8	\$1,395,359.33	100%	0	\$0.00		0
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0
Total		28	\$3,319,992.52	100%	0	\$0.00		0
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0
Total		68	\$4,269,439.80	100%	0	\$0.00		0
31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0
Total		15	\$1,187,301.63	100%	0	\$0.00		0
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0
Total		16	\$1,058,345.91	100%	0	\$0.00		0
31380EKG8	Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0
Total		39	\$4,885,525.78	100%	0	\$0.00		0
31380EKJ2	Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0
Total		11	\$1,665,029.65	100%	0	\$0.00		0
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0
Total		474	\$62,852,662.58	100%	0	\$0.00		0
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0
Total		395	\$55,212,110.00	100%	0	\$0.00		0
31380EL69		79	\$9,916,726.38	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			79	\$9,916,726.38	100%	0	\$0.00		0
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0
Total			75	\$9,948,619.41	100%	0	\$0.00		0
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0
Total			21	\$2,486,790.03	100%	0	\$0.00		0
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0
Total			112	\$14,918,821.37	100%	0	\$0.00		0
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0
Total			66	\$8,061,550.97	100%	0	\$0.00		0
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0
Total			14	\$1,567,080.26	100%	0	\$0.00		0
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0
Total			20	\$1,633,228.01	100%	0	\$0.00		0
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0
Total			14	\$1,007,705.86	100%	0	\$0.00		0
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0
Total			61	\$8,105,964.92	100%	0	\$0.00		0
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0
Total			13	\$1,501,350.00	100%	0	\$0.00		0
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0
Total			10	\$532,779.53	100%	0	\$0.00		0

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31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0
Total			12	\$680,139.32	100%	0	\$0.00		0
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0
Total			174	\$22,677,190.05	100%	0	\$0.00		0
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0
Total			15	\$2,294,233.40	100%	0	\$0.00		0
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0
Total			8	\$1,128,678.63	100%	0	\$0.00		0
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0
Total			10	\$1,335,710.40	100%	0	\$0.00		0
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0
Total			62	\$8,795,259.73	100%	0	\$0.00		0
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0
Total			236	\$20,879,994.63	100%	0	\$0.00		0
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0
Total			88	\$8,322,071.03	100%	0	\$0.00		0
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0
Total			456	\$46,660,027.73	100%	0	\$0.00		0
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0
Total			99	\$14,730,205.72	100%	0	\$0.00		0
31380EWU4			34	\$4,791,198.49	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
Total			34	\$4,791,198.49	100%	0	\$0.00		0
31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0
Total			352	\$53,932,499.90	100%	0	\$0.00		0
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0
Total			160	\$23,179,774.97	100%	0	\$0.00		0
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0
Total			117	\$15,071,833.38	100%	0	\$0.00		0
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0
Total			23	\$2,554,546.84	100%	0	\$0.00		0
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0
Total			275	\$22,593,411.59	100%	0	\$0.00		0
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0
Total			90	\$6,502,849.71	100%	0	\$0.00		0
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0
Total			15	\$2,322,023.26	100%	0	\$0.00		0
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0
Total			17	\$1,550,108.73	100%	0	\$0.00		0
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0
Total			89	\$10,518,212.40	100%	0	\$0.00		0
31380FPJ4			42	\$4,788,316.04	60.11%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0
Total			72	\$7,965,398.12	100%	0	\$0.00		0
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0
Total			19	\$1,878,627.67	100%	0	\$0.00		0
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0
Total			55	\$5,456,435.00	100%	0	\$0.00		0
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0
Total			69	\$9,662,990.00	100%	0	\$0.00		0
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0
Total			11	\$666,622.18	100%	0	\$0.00		0
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0
Total			10	\$1,399,333.88	100%	0	\$0.00		0
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0
Total			10	\$866,928.34	100%	0	\$0.00		0
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0
Total			15	\$1,738,996.40	100%	0	\$0.00		0
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0
Total			83	\$5,050,723.63	100%	0	\$0.00		0
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0
Total			49	\$4,891,439.33	100%	0	\$0.00		0
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0
Total			16	\$1,332,903.20	100%	0	\$0.00		0

31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0
Total			36	\$1,490,611.53	100%	0	\$0.00		0
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0
Total			24	\$3,269,147.33	100%	0	\$0.00		0
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0
			1	\$136,513.62	0.25%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	
	TRUSTCORP	1	\$35,000.00	0.06%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	
Total		525	\$54,937,097.80	100%	0	\$0.00		0	
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	
Total		42	\$6,005,299.44	100%	0	\$0.00		0	
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	
Total		33	\$5,018,111.69	100%	0	\$0.00		0	
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	
Total		167	\$15,537,476.47	100%	0	\$0.00		0	

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31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0
Total		432	\$46,396,667.52	100%	0	\$0.00		0
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0
Total		269	\$25,240,341.72	100%	0	\$0.00		0
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0
Total		16	\$617,452.80	100%	0	\$0.00		0
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0
Total		198	\$26,131,140.17	100%	0	\$0.00		0
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0
Total		122	\$14,232,040.60	100%	0	\$0.00		0
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0
Total		778	\$50,003,017.86	100%	0	\$0.00		0
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0
Total		862	\$53,356,446.35	100%	0	\$0.00		0

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31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0
Total			56	\$3,024,210.16	100%	0	\$0.00		0
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0
Total			219	\$27,099,357.36	100%	0	\$0.00		0
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0
Total			93	\$10,268,206.94	100%	0	\$0.00		0
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0
Total			41	\$4,423,031.35	100%	0	\$0.00		0
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0

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		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0
Total			55	\$4,554,977.34	100%	0	\$0.00		0
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0
Total			10	\$998,109.19	100%	0	\$0.00		0
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0
Total			23	\$2,189,155.44	100%	0	\$0.00		0
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0
Total			17	\$1,229,273.49	100%	0	\$0.00		0
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0

DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0
NVR MORTGAGE	3	\$450,050.00	0.19%	0	\$0.00	NA	0

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	

		Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0
Total			2,152	\$231,446,099.81	100%	0	\$0.00		0
31371GZ37		ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0
		NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0
			25	\$2,487,319.55	1.96%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	

31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	
		37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	
PRISM MORTGAGE	6	\$947,350.00	0.57%	0	\$0.00	NA	0	

	COMPANY								
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	5	\$599,660.66	0.05%	0	\$0.00	NA	0	

COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0		
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0		
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0		
HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0		
HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0		
	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0		

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	
	SOURCE ONE	1	\$65,000.00	0.01%	0	\$0.00	NA	0	

	MORTGAGE SERVICES CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	

	SERVICES, INC							
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0
		8	\$914,000.00	0.16%	0	\$0.00	NA	0

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	

MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0
TCF MORTGAGE	1	\$140,600.00	0.02%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	
		13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	
Total		384	\$44,593,835.27	100%	0	\$0.00		0	
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	
Total		50	\$4,990,976.46	100%	0	\$0.00		0	

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31377CJ46		TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0
Total			22	\$1,981,997.31	100%	0	\$0.00		0
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,900,000.00	100%	0	\$0.00		0
31377LXF5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31377LXH1		AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0
31377LXP3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0
Total			2	\$7,732,000.00	100%	0	\$0.00		0
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0
Total			13	\$851,577.71	100%	0	\$0.00		0
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0
Total			18	\$1,047,663.78	100%	0	\$0.00		0
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0
Total			10	\$514,078.01	100%	0	\$0.00		0
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0

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Total			43	\$6,024,120.95	100%	0	\$0.00		0
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0
Total			194	\$12,105,748.35	100%	0	\$0.00		0
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0
Total			177	\$11,890,433.13	100%	0	\$0.00		0
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0
Total			21	\$3,025,405.78	100%	0	\$0.00		0
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0
Total			76	\$9,528,184.04	100%	0	\$0.00		0
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0
Total			132	\$17,002,821.72	100%	0	\$0.00		0
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0
Total			75	\$5,192,885.31	100%	0	\$0.00		0
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0
Total			36	\$3,723,077.07	100%	0	\$0.00		0
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0
Total			69	\$9,776,519.90	100%	0	\$0.00		0
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0
Total			34	\$4,030,857.92	100%	0	\$0.00		0

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31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0
Total			33	\$4,022,677.31	100%	0	\$0.00		0
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0
Total			31	\$4,029,734.44	100%	0	\$0.00		0
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0
Total			19	\$2,395,193.24	100%	0	\$0.00		0
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0
Total			25	\$3,335,506.94	100%	0	\$0.00		0
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0
Total			42	\$5,440,026.46	100%	0	\$0.00		0
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0
Total			35	\$4,513,729.25	100%	0	\$0.00		0
31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0
Total			14	\$1,518,390.46	100%	0	\$0.00		0
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0
Total			16	\$1,954,885.80	100%	0	\$0.00		0
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0
Total			21	\$2,237,084.05	100%	0	\$0.00		0
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0
Total			23	\$2,056,532.58	100%	0	\$0.00		0
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0
Total			192	\$12,076,617.89	100%	0	\$0.00		0
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0
Total			42	\$2,477,990.13	100%	0	\$0.00		0
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0

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		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0
Total			15	\$1,579,225.51	100%	0	\$0.00		0
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0
Total			159	\$10,155,033.78	100%	0	\$0.00		0
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0
Total			114	\$15,116,514.45	100%	0	\$0.00		0
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0
Total			57	\$7,051,194.58	100%	0	\$0.00		0
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0
Total			41	\$4,449,263.75	100%	0	\$0.00		0
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0
Total			99	\$10,061,046.78	100%	0	\$0.00		0
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0
Total			360	\$41,362,716.03	100%	0	\$0.00		0
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0
Total			84	\$8,228,033.15	100%	0	\$0.00		0
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0
Total			29	\$2,268,805.20	100%	0	\$0.00		0
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0

Total			15	\$1,587,427.67	100%	0	\$0.00		0
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0
Total			227	\$34,767,733.42	100%	0	\$0.00		0
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0
Total			135	\$14,822,132.69	100%	0	\$0.00		0
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0
Total			538	\$85,231,335.59	100%	0	\$0.00		0
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0
Total			90	\$16,073,035.86	100%	0	\$0.00		0
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0
Total			43	\$6,239,457.47	100%	0	\$0.00		0
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0
Total			162	\$20,017,373.35	100%	0	\$0.00		0
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0
Total			29	\$3,028,669.97	100%	0	\$0.00		0
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0
Total			17	\$1,351,466.82	100%	0	\$0.00		0
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0
Total			47	\$7,400,283.89	100%	0	\$0.00		0

31379K6H1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0
	Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0
Total		242	\$34,691,264.62	100%	0	\$0.00		0
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0
Total		79	\$11,908,453.86	100%	0	\$0.00		0
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0
Total		186	\$27,397,760.33	100%	0	\$0.00		0
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0
Total		289	\$41,259,546.41	100%	0	\$0.00		0
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0
Total		38	\$4,868,547.15	100%	0	\$0.00		0
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0
Total		111	\$16,812,518.91	100%	0	\$0.00		0
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0
Total		129	\$19,669,444.27	100%	0	\$0.00		0
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0
	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0
Total		24	\$2,520,813.56	100%	0	\$0.00		0
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0
Total		26	\$3,021,110.56	100%	0	\$0.00		0

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31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0
Total		18	\$2,482,127.64	100%	0	\$0.00		0
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0
Total		38	\$4,959,264.56	100%	0	\$0.00		0
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0
Total		33	\$5,029,490.43	100%	0	\$0.00		0
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0
Total		37	\$4,963,580.41	100%	0	\$0.00		0
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0
Total		39	\$4,959,922.93	100%	0	\$0.00		0
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0
Total		36	\$4,958,490.55	100%	0	\$0.00		0
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0
Total		39	\$5,031,640.62	100%	0	\$0.00		0
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0
Total		37	\$4,965,778.89	100%	0	\$0.00		0
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0
Total		19	\$2,485,556.56	100%	0	\$0.00		0
31379MKZ1	MELLON MORTGAGE	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0
Total			44	\$5,025,765.10	100%	0	\$0.00		0
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0
Total			33	\$4,975,690.48	100%	0	\$0.00		0
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0
Total			16	\$2,486,985.83	100%	0	\$0.00		0
31379MLG2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0
		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0
Total			36	\$4,962,116.45	100%	0	\$0.00		0
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0
Total			36	\$4,037,575.61	100%	0	\$0.00		0
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0
Total			14	\$2,478,800.86	100%	0	\$0.00		0
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0
Total			40	\$4,960,100.43	100%	0	\$0.00		0
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0
Total			30	\$4,608,430.89	100%	0	\$0.00		0
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0
Total			18	\$2,320,920.44	100%	0	\$0.00		0
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0

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Total			485	\$32,459,979.18	100%	0	\$0.00		0
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0
Total			100	\$14,850,255.15	100%	0	\$0.00		0
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0
Total			57	\$6,885,206.93	100%	0	\$0.00		0
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0
Total			493	\$68,013,091.21	100%	0	\$0.00		0
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0
Total			86	\$4,724,974.39	100%	0	\$0.00		0
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0
Total			483	\$65,289,811.04	100%	0	\$0.00		0
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0
Total			225	\$30,557,216.96	100%	0	\$0.00		0
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0
Total			229	\$21,986,563.57	100%	0	\$0.00		0
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0
Total			119	\$15,148,473.10	100%	0	\$0.00		0

31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0
Total		179	\$18,163,308.84	100%	0	\$0.00		0
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0
Total		234	\$29,868,481.76	100%	0	\$0.00		0
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0
Total		257	\$31,307,790.69	100%	0	\$0.00		0
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0
Total		94	\$11,728,084.54	100%	0	\$0.00		0
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0
Total		56	\$6,277,592.55	100%	0	\$0.00		0
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0
Total		148	\$17,922,465.47	100%	0	\$0.00		0
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0
Total		31	\$3,005,821.28	100%	0	\$0.00		0
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0

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Total			18	\$1,990,489.97	100%	0	\$0.00		0
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0
Total			13	\$2,015,163.43	100%	0	\$0.00		0
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0
Total			37	\$2,977,090.73	100%	0	\$0.00		0
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0
Total			41	\$5,047,975.61	100%	0	\$0.00		0
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0
Total			20	\$3,026,454.28	100%	0	\$0.00		0
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0
Total			47	\$5,012,322.29	100%	0	\$0.00		0
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0
Total			23	\$3,022,273.65	100%	0	\$0.00		0
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0
Total			73	\$8,429,593.58	100%	0	\$0.00		0
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0
Total			11	\$1,875,874.61	100%	0	\$0.00		0
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0

Total			482	\$68,532,206.40	100%	0	\$0.00		0
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0
Total			832	\$117,550,565.12	100%	0	\$0.00		0
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0
Total			130	\$15,081,503.45	100%	0	\$0.00		0
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0
Total			15	\$1,512,792.18	100%	0	\$0.00		0
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0
Total			81	\$10,064,631.44	100%	0	\$0.00		0
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0
Total			126	\$7,067,018.06	100%	0	\$0.00		0
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0
Total			78	\$10,040,583.14	100%	0	\$0.00		0
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0
Total			178	\$20,933,999.93	100%	0	\$0.00		0
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0
Total			79	\$8,061,427.91	100%	0	\$0.00		0

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31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0
Total		15	\$1,852,329.92	100%	0	\$0.00		0
31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0
Total		34	\$3,412,791.13	100%	0	\$0.00		0
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0
Total		8	\$1,017,950.17	100%	0	\$0.00		0
31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0
Total		153	\$19,863,817.63	100%	0	\$0.00		0
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0
Total		150	\$19,835,206.10	100%	0	\$0.00		0
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0
Total		154	\$19,864,052.04	100%	0	\$0.00		0
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0
Total		320	\$19,810,767.15	100%	0	\$0.00		0
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0
Total		148	\$19,813,083.63	100%	0	\$0.00		0

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31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0
Total		163	\$9,954,333.15	100%	0	\$0.00		0
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0
Total		151	\$19,806,582.83	100%	0	\$0.00		0
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0
Total		152	\$20,068,529.51	100%	0	\$0.00		0
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0
Total		38	\$3,347,620.15	100%	0	\$0.00		0
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0
Total		79	\$10,054,698.74	100%	0	\$0.00		0
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0
Total		79	\$5,018,397.80	100%	0	\$0.00		0
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0
Total		84	\$10,091,893.78	100%	0	\$0.00		0
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0
Total		81	\$10,073,804.84	100%	0	\$0.00		0
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0
Total		86	\$4,999,947.71	100%	0	\$0.00		0
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0
Total		72	\$5,023,413.24	100%	0	\$0.00		0
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0
Total		69	\$8,029,716.52	100%	0	\$0.00		0
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0

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Total			85	\$10,023,245.86	100%	0	\$0.00		0
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0
Total			379	\$52,040,813.09	100%	0	\$0.00		0
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0
Total			282	\$37,342,747.66	100%	0	\$0.00		0
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0
Total			70	\$9,757,093.27	100%	0	\$0.00		0
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0
Total			76	\$9,762,174.20	100%	0	\$0.00		0
31379UWT4		CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0
Total			88	\$12,803,035.42	100%	0	\$0.00		0
31379UWU1		CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0
Total			90	\$10,865,344.15	100%	0	\$0.00		0
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0
Total			32	\$4,003,232.47	100%	0	\$0.00		0
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0
Total			24	\$3,199,977.62	100%	0	\$0.00		0
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0
Total			40	\$4,954,027.88	100%	0	\$0.00		0
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0
Total			86	\$9,689,467.02	100%	0	\$0.00		0

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31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0
Total			69	\$10,027,446.44	100%	0	\$0.00		0
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0
Total			71	\$10,035,426.13	100%	0	\$0.00		0
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0
Total			77	\$10,023,553.16	100%	0	\$0.00		0
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0
Total			71	\$10,060,677.93	100%	0	\$0.00		0
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0
Total			76	\$10,026,681.21	100%	0	\$0.00		0
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0
Total			81	\$10,030,138.28	100%	0	\$0.00		0
31379VM97		Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0
Total			65	\$10,086,862.02	100%	0	\$0.00		0
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0
Total			62	\$9,032,041.26	100%	0	\$0.00		0
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0
Total			75	\$10,037,140.87	100%	0	\$0.00		0
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0
Total			24	\$3,025,819.75	100%	0	\$0.00		0
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0
Total			57	\$8,504,825.54	100%	0	\$0.00		0

31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0
Total			68	\$10,031,015.45	100%	0	\$0.00		0
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0
Total			72	\$10,063,006.40	100%	0	\$0.00		0
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0
Total			71	\$10,040,829.40	100%	0	\$0.00		0
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0
Total			68	\$10,030,715.27	100%	0	\$0.00		0
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,005,150.00	100%	0	\$0.00		0
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0
Total			13	\$2,019,350.00	100%	0	\$0.00		0
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0
Total			51	\$8,037,167.50	100%	0	\$0.00		0
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0
Total			10	\$1,005,503.23	100%	0	\$0.00		0
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0
Total			74	\$10,039,727.73	100%	0	\$0.00		0
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0
Total			57	\$7,062,232.43	100%	0	\$0.00		0
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0
Total			43	\$4,032,048.39	100%	0	\$0.00		0

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31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0
Total			71	\$10,075,915.72	100%	0	\$0.00		0
31379VQJ1		NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0
		Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0
Total			79	\$10,065,350.00	100%	0	\$0.00		0
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0
Total			75	\$10,066,180.00	100%	0	\$0.00		0
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0
Total			82	\$10,064,822.00	100%	0	\$0.00		0
31379VQM4		Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0
Total			55	\$7,055,000.44	100%	0	\$0.00		0
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0
Total			74	\$10,082,692.53	100%	0	\$0.00		0
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0
Total			66	\$8,055,195.00	100%	0	\$0.00		0
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0
Total			31	\$5,046,915.80	100%	0	\$0.00		0
31379VQU6		NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0
Total			66	\$10,006,515.29	100%	0	\$0.00		0
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0
Total			73	\$10,095,200.00	100%	0	\$0.00		0
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0
Total			85	\$12,056,200.00	100%	0	\$0.00		0
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0
Total			44	\$6,560,650.00	100%	0	\$0.00		0

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31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0
Total			73	\$10,044,824.92	100%	0	\$0.00		0
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0
Total			68	\$10,086,920.00	100%	0	\$0.00		0
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0
Total			78	\$10,056,783.17	100%	0	\$0.00		0
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0
Total			73	\$10,051,145.00	100%	0	\$0.00		0
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0
Total			139	\$20,139,698.12	100%	0	\$0.00		0
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0
Total			34	\$4,032,959.00	100%	0	\$0.00		0
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0
Total			211	\$30,295,969.09	100%	0	\$0.00		0
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0
Total			47	\$6,045,482.73	100%	0	\$0.00		0
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0
Total			10	\$1,399,830.02	100%	0	\$0.00		0
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0
Total			46	\$5,048,861.11	100%	0	\$0.00		0
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0

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Total			23	\$3,024,211.93	100%	0	\$0.00		0
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0
Total			37	\$3,981,530.17	100%	0	\$0.00		0
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0
Total			13	\$1,999,170.74	100%	0	\$0.00		0
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0
Total			27	\$2,974,839.06	100%	0	\$0.00		0
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0
Total			28	\$3,998,548.53	100%	0	\$0.00		0
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0
Total			22	\$2,992,750.00	100%	0	\$0.00		0
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0
Total			130	\$20,413,997.44	100%	0	\$0.00		0
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0
Total			143	\$21,154,992.19	100%	0	\$0.00		0
31379WK22		CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0
		Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0
Total			11	\$1,503,879.40	100%	0	\$0.00		0
31379WK30		CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0
Total			54	\$6,866,581.27	100%	0	\$0.00		0
31379WK55			141	\$22,954,694.56	97.81%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0
Total			145	\$23,469,580.06	100%	0	\$0.00		0
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0
Total			120	\$14,931,816.14	100%	0	\$0.00		0
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0
Total			182	\$27,755,943.87	100%	0	\$0.00		0
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0
Total			650	\$98,130,408.13	100%	0	\$0.00		0
31379WM61		CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0
Total			48	\$4,143,478.73	100%	0	\$0.00		0
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0
Total			95	\$6,151,561.15	100%	0	\$0.00		0
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0
Total			141	\$8,753,047.17	100%	0	\$0.00		0
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0
Total			158	\$22,412,943.48	100%	0	\$0.00		0
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0
Total			55	\$6,930,281.06	100%	0	\$0.00		0
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0
Total			29	\$4,534,250.00	100%	0	\$0.00		0
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0

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Total			35	\$5,535,750.00	100%	0	\$0.00		0
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0
Total			49	\$5,423,229.10	100%	0	\$0.00		0
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0
Total			55	\$8,266,562.05	100%	0	\$0.00		0
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,705,250.00	100%	0	\$0.00		0
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0
Total			9	\$1,074,437.72	100%	0	\$0.00		0
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0
Total			25	\$2,984,332.89	100%	0	\$0.00		0
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0
Total			18	\$1,397,046.44	100%	0	\$0.00		0
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0
Total			12	\$1,459,019.16	100%	0	\$0.00		0
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0
Total			66	\$9,682,252.34	100%	0	\$0.00		0
31379XAD7		FIRST UNION MORTGAGE	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0
Total			127	\$18,871,479.17	100%	0	\$0.00		0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0
Total			78	\$11,894,936.87	100%	0	\$0.00		0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0
Total			149	\$25,135,937.62	100%	0	\$0.00		0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0
Total			92	\$5,624,711.16	100%	0	\$0.00		0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0
Total			99	\$14,245,113.32	100%	0	\$0.00		0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0
Total			102	\$16,109,076.41	100%	0	\$0.00		0
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0
Total			80	\$5,538,693.97	100%	0	\$0.00		0
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0
Total			42	\$2,684,865.33	100%	0	\$0.00		0
31379XC37			31	\$3,373,229.66	67.01%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0
Total			45	\$5,034,167.10	100%	0	\$0.00		0
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0
Total			9	\$1,008,817.59	100%	0	\$0.00		0
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0
Total			45	\$5,038,781.61	100%	0	\$0.00		0
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0
Total			32	\$1,801,855.74	100%	0	\$0.00		0
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0
Total			22	\$2,032,573.24	100%	0	\$0.00		0
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0
Total			16	\$2,012,891.49	100%	0	\$0.00		0
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0
Total			39	\$4,531,095.00	100%	0	\$0.00		0
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0
Total			28	\$3,530,100.00	100%	0	\$0.00		0
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0

Total			43	\$5,124,836.00	100%	0	\$0.00		0
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0
Total			20	\$2,617,500.00	100%	0	\$0.00		0
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0
Total			43	\$6,057,542.95	100%	0	\$0.00		0
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0
Total			202	\$11,478,584.14	100%	0	\$0.00		0
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0
Total			153	\$20,045,802.27	100%	0	\$0.00		0
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0
Total			244	\$15,928,455.26	100%	0	\$0.00		0
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0
Total			60	\$8,011,511.95	100%	0	\$0.00		0
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0
Total			41	\$5,047,148.99	100%	0	\$0.00		0
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0
Total			187	\$25,000,692.25	100%	0	\$0.00		0
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0
Total			156	\$20,659,134.91	100%	0	\$0.00		0

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31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0
Total		185	\$25,073,213.85	100%	0	\$0.00		0
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0
Total		160	\$22,216,904.06	100%	0	\$0.00		0
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0
Total		31	\$2,991,589.36	100%	0	\$0.00		0
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0
Total		164	\$16,945,205.22	100%	0	\$0.00		0
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0
Total		200	\$23,863,352.55	100%	0	\$0.00		0
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0
Total		64	\$8,073,620.63	100%	0	\$0.00		0
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0
Total		111	\$11,886,883.87	100%	0	\$0.00		0
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0
Total		25	\$2,019,619.27	100%	0	\$0.00		0
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0
Total		219	\$29,709,759.81	100%	0	\$0.00		0

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31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0
Total			131	\$19,803,548.44	100%	0	\$0.00		0
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0
Total			65	\$9,900,790.75	100%	0	\$0.00		0
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0
Total			230	\$30,272,838.91	100%	0	\$0.00		0
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0
Total			217	\$30,291,485.23	100%	0	\$0.00		0
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0
Total			222	\$29,702,431.19	100%	0	\$0.00		0
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0
Total			45	\$6,932,353.48	100%	0	\$0.00		0
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0
Total			172	\$24,756,996.77	100%	0	\$0.00		0
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0
Total			140	\$19,807,923.49	100%	0	\$0.00		0
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
Total			151	\$19,802,220.53	100%	0	\$0.00		0
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0
Total			190	\$24,757,427.55	100%	0	\$0.00		0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0
Total			151	\$19,808,506.01	100%	0	\$0.00		0

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31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
	Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0
Total		161	\$24,751,263.07	100%	0	\$0.00		0
31379YPH0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
	Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0
Total		193	\$29,700,977.91	100%	0	\$0.00		0
31379YPJ6	FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0
	Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0
Total		147	\$19,822,473.88	100%	0	\$0.00		0
31379YPL1	FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
	Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0
Total		175	\$24,761,210.27	100%	0	\$0.00		0
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0
Total		143	\$19,804,062.48	100%	0	\$0.00		0
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0
	Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0
Total		78	\$10,891,571.93	100%	0	\$0.00		0
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0
Total		106	\$15,148,570.41	100%	0	\$0.00		0
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0
Total		158	\$25,229,367.01	100%	0	\$0.00		0
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0
Total		187	\$25,248,609.40	100%	0	\$0.00		0
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0

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		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0
Total			135	\$20,192,810.00	100%	0	\$0.00		0
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0
Total			32	\$4,985,424.64	100%	0	\$0.00		0
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0
Total			170	\$24,756,445.38	100%	0	\$0.00		0
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0
Total			145	\$15,149,111.73	100%	0	\$0.00		0
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0
Total			70	\$9,907,715.73	100%	0	\$0.00		0
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0
Total			60	\$7,922,325.26	100%	0	\$0.00		0
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0
Total			70	\$10,077,696.78	100%	0	\$0.00		0
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0
Total			74	\$10,099,277.94	100%	0	\$0.00		0
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0
Total			162	\$20,193,853.97	100%	0	\$0.00		0
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0

Total			280	\$40,391,124.15	100%	0	\$0.00		0
31379YQE6	FLEET MORTGAGE CORPORATION		29	\$3,495,932.76	11.54%	0	\$0.00	NA	0
	Unavailable		186	\$26,800,159.93	88.46%	0	\$0.00	NA	0
Total			215	\$30,296,092.69	100%	0	\$0.00		0
31379YQL0	FLEET MORTGAGE CORPORATION		2	\$260,903.69	2.63%	0	\$0.00	NA	0
	Unavailable		69	\$9,648,304.52	97.37%	0	\$0.00	NA	0
Total			71	\$9,909,208.21	100%	0	\$0.00		0
31379YQM8	FLEET MORTGAGE CORPORATION		35	\$2,257,152.12	8.94%	0	\$0.00	NA	0
	Unavailable		348	\$22,990,256.44	91.06%	0	\$0.00	NA	0
Total			383	\$25,247,408.56	100%	0	\$0.00		0
31379YQR7	FLEET MORTGAGE CORPORATION		16	\$1,402,490.67	5.66%	0	\$0.00	NA	0
	Unavailable		194	\$23,371,570.42	94.34%	0	\$0.00	NA	0
Total			210	\$24,774,061.09	100%	0	\$0.00		0
31379YQS5	FLEET MORTGAGE CORPORATION		8	\$932,164.24	4.71%	0	\$0.00	NA	0
	Unavailable		146	\$18,873,358.09	95.29%	0	\$0.00	NA	0
Total			154	\$19,805,522.33	100%	0	\$0.00		0
31379YQT3	FLEET MORTGAGE CORPORATION		4	\$417,600.00	2.11%	0	\$0.00	NA	0
	Unavailable		152	\$19,385,561.49	97.89%	0	\$0.00	NA	0
Total			156	\$19,803,161.49	100%	0	\$0.00		0
31379YQU0	FLEET MORTGAGE CORPORATION		36	\$2,225,310.48	15.74%	0	\$0.00	NA	0
	Unavailable		187	\$11,912,389.33	84.26%	0	\$0.00	NA	0
Total			223	\$14,137,699.81	100%	0	\$0.00		0
31379YQV8	Unavailable		144	\$19,188,139.41	100%	0	\$0.00	NA	0
Total			144	\$19,188,139.41	100%	0	\$0.00		0
31379YQW6	FLEET MORTGAGE CORPORATION		27	\$3,625,544.63	45.19%	0	\$0.00	NA	0
	Unavailable		34	\$4,397,090.05	54.81%	0	\$0.00	NA	0
Total			61	\$8,022,634.68	100%	0	\$0.00		0
31379YR21	Unavailable		136	\$19,185,297.43	100%	0	\$0.00	NA	0

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Total			136	\$19,185,297.43	100%	0	\$0.00		0
31379YR54	Unavailable		46	\$5,553,533.31	100%	0	\$0.00	NA	0
Total			46	\$5,553,533.31	100%	0	\$0.00		0
31379YR96	Unavailable		127	\$7,574,048.54	100%	0	\$0.00	NA	0
Total			127	\$7,574,048.54	100%	0	\$0.00		0
31379YS38	Unavailable		96	\$14,132,142.02	100%	0	\$0.00	NA	0
Total			96	\$14,132,142.02	100%	0	\$0.00		0
31379YSA2	Unavailable		73	\$12,117,756.94	100%	0	\$0.00	NA	0
Total			73	\$12,117,756.94	100%	0	\$0.00		0
31379YSB0	Unavailable		28	\$2,019,627.46	100%	0	\$0.00	NA	0
Total			28	\$2,019,627.46	100%	0	\$0.00		0
31379YSC8	Unavailable		131	\$19,692,676.40	100%	0	\$0.00	NA	0
Total			131	\$19,692,676.40	100%	0	\$0.00		0
31379YSD6	Unavailable		135	\$19,691,667.56	100%	0	\$0.00	NA	0
Total			135	\$19,691,667.56	100%	0	\$0.00		0
31379YSE4	Unavailable		34	\$5,047,909.04	100%	0	\$0.00	NA	0
Total			34	\$5,047,909.04	100%	0	\$0.00		0
31379YSM6	Unavailable		57	\$9,592,068.43	100%	0	\$0.00	NA	0
Total			57	\$9,592,068.43	100%	0	\$0.00		0
31379YSU8	Unavailable		29	\$3,533,079.91	100%	0	\$0.00	NA	0
Total			29	\$3,533,079.91	100%	0	\$0.00		0
31379YSW4	Unavailable		85	\$11,107,122.39	100%	0	\$0.00	NA	0
Total			85	\$11,107,122.39	100%	0	\$0.00		0
31379YSX2	Unavailable		25	\$3,533,152.94	100%	0	\$0.00	NA	0
Total			25	\$3,533,152.94	100%	0	\$0.00		0
31379YSZ7	Unavailable		104	\$14,640,529.10	100%	0	\$0.00	NA	0
Total			104	\$14,640,529.10	100%	0	\$0.00		0
31379YY49	Unavailable		59	\$9,089,603.24	100%	0	\$0.00	NA	0
Total			59	\$9,089,603.24	100%	0	\$0.00		0
31379YY64	Unavailable		43	\$6,564,623.12	100%	0	\$0.00	NA	0

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Total			43	\$6,564,623.12	100%	0	\$0.00		0
31379YY72	Unavailable		62	\$4,039,868.80	100%	0	\$0.00	NA	0
Total			62	\$4,039,868.80	100%	0	\$0.00		0
31379YYU1	Unavailable		30	\$4,039,050.00	100%	0	\$0.00	NA	0
Total			30	\$4,039,050.00	100%	0	\$0.00		0
31380ACL4	Unavailable		41	\$5,004,108.70	100%	0	\$0.00	NA	0
Total			41	\$5,004,108.70	100%	0	\$0.00		0
31380ACQ3	FT MORTGAGE COMPANIES		3	\$411,160.30	4.11%	0	\$0.00	NA	0
	Unavailable		82	\$9,589,811.17	95.89%	0	\$0.00	NA	0
Total			85	\$10,000,971.47	100%	0	\$0.00		0
31380ACR1	FT MORTGAGE COMPANIES		3	\$426,863.44	4.25%	0	\$0.00	NA	0
	Unavailable		79	\$9,622,722.89	95.75%	0	\$0.00	NA	0
Total			82	\$10,049,586.33	100%	0	\$0.00		0
31380AF64	CTX MORTGAGE COMPANY		28	\$3,975,469.43	97.55%	0	\$0.00	NA	0
	Unavailable		1	\$99,823.04	2.45%	0	\$0.00	NA	0
Total			29	\$4,075,292.47	100%	0	\$0.00		0
31380AF72	CTX MORTGAGE COMPANY		511	\$65,546,318.48	99.43%	0	\$0.00	NA	0
	Unavailable		4	\$377,706.22	0.57%	0	\$0.00	NA	0
Total			515	\$65,924,024.70	100%	0	\$0.00		0
31380AF80	CTX MORTGAGE COMPANY		34	\$3,119,608.73	100%	0	\$0.00	NA	0
Total			34	\$3,119,608.73	100%	0	\$0.00		0
31380AFC1	Unavailable		24	\$3,400,012.90	100%	0	\$0.00	NA	0
Total			24	\$3,400,012.90	100%	0	\$0.00		0
31380AFD9	BANK OF HAWAII		53	\$9,205,963.68	100%	0	\$0.00	NA	0
Total			53	\$9,205,963.68	100%	0	\$0.00		0
31380AFE7	BANK OF HAWAII		20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
	Unavailable		1	\$211,683.73	6.15%	0	\$0.00	NA	0
Total			21	\$3,441,859.64	100%	0	\$0.00		0
31380AFF4	BANK OF HAWAII		17	\$2,955,836.96	73.5%	0	\$0.00	NA	0

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		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0
Total			26	\$4,021,632.20	100%	0	\$0.00		0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0
Total			11	\$1,871,407.09	100%	0	\$0.00		0
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0
Total			4	\$749,573.55	100%	0	\$0.00		0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0
Total			410	\$46,865,252.69	100%	0	\$0.00		0
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0
Total			123	\$16,949,718.98	100%	0	\$0.00		0
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0
Total			100	\$10,945,310.61	100%	0	\$0.00		0
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0
Total			150	\$19,777,868.10	100%	0	\$0.00		0
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0
Total			59	\$8,591,497.81	100%	0	\$0.00		0
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0
Total			84	\$13,632,486.44	100%	0	\$0.00		0
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0
Total			35	\$4,011,601.88	100%	0	\$0.00		0

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31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0
Total			151	\$18,391,408.79	100%	0	\$0.00		0
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0
Total			110	\$19,803,671.12	100%	0	\$0.00		0
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0
Total			340	\$40,001,814.63	100%	0	\$0.00		0
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0
Total			156	\$19,808,366.31	100%	0	\$0.00		0
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0
Total			143	\$19,816,316.50	100%	0	\$0.00		0
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0
Total			149	\$19,573,970.40	100%	0	\$0.00		0
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0
Total			208	\$29,721,432.02	100%	0	\$0.00		0
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0
Total			134	\$19,200,923.23	100%	0	\$0.00		0

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31380ALK6	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0
Total		140	\$19,397,408.65	100%	0	\$0.00		0
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0
Total		137	\$20,196,982.43	100%	0	\$0.00		0
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0
Total		115	\$15,323,662.57	100%	0	\$0.00		0
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
Total		146	\$8,187,577.59	100%	0	\$0.00		0
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0
Total		25	\$3,810,782.05	100%	0	\$0.00		0
31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0
Total		162	\$22,352,199.90	100%	0	\$0.00		0
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0
Total		41	\$5,679,624.81	100%	0	\$0.00		0
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0

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Total			73	\$5,030,720.51	100%	0	\$0.00		0
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0
Total			22	\$1,245,954.27	100%	0	\$0.00		0
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0
Total			125	\$15,968,294.11	100%	0	\$0.00		0
31380AUF7		FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0
		Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0
Total			66	\$4,002,364.91	100%	0	\$0.00		0
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0
Total			78	\$9,998,893.85	100%	0	\$0.00		0
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0
Total			37	\$5,002,382.42	100%	0	\$0.00		0
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0
Total			10	\$1,002,997.00	100%	0	\$0.00		0
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0
Total			11	\$1,002,613.32	100%	0	\$0.00		0
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0
Total			9	\$1,002,533.09	100%	0	\$0.00		0
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0

Total			11	\$1,002,700.00	100%	0	\$0.00		0
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0
Total			34	\$3,052,633.95	100%	0	\$0.00		0
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0
Total			9	\$1,003,272.31	100%	0	\$0.00		0
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,003,100.00	100%	0	\$0.00		0
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0
Total			9	\$1,002,494.50	100%	0	\$0.00		0
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0
Total			11	\$1,003,106.98	100%	0	\$0.00		0
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0
Total			11	\$1,001,022.96	100%	0	\$0.00		0
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0
Total			13	\$1,003,031.11	100%	0	\$0.00		0
31380B3B4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0
		Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0
Total			175	\$24,647,440.24	100%	0	\$0.00		0
31380BB33		NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0
Total			1,232	\$166,354,381.05	100%	0	\$0.00		0

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31380BB41		NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0
Total			28	\$1,561,591.57	100%	0	\$0.00		0
31380BB66		NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0
Total			42	\$2,708,307.99	100%	0	\$0.00		0
31380BB74		NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0
Total			46	\$2,997,988.32	100%	0	\$0.00		0
31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0
Total			166	\$8,685,332.17	100%	0	\$0.00		0
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0
Total			237	\$13,223,079.75	100%	0	\$0.00		0
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0
Total			27	\$2,490,215.01	100%	0	\$0.00		0
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0
Total			142	\$9,096,436.82	100%	0	\$0.00		0
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0
Total			65	\$6,234,089.33	100%	0	\$0.00		0
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0
Total			291	\$37,970,690.11	100%	0	\$0.00		0
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0

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		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0
Total			104	\$14,594,099.36	100%	0	\$0.00		0
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0
Total			893	\$133,969,345.93	100%	0	\$0.00		0
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0
Total			762	\$102,375,427.81	100%	0	\$0.00		0
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0
Total			231	\$29,425,373.44	100%	0	\$0.00		0
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0
Total			493	\$51,554,345.78	100%	0	\$0.00		0
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0
Total			97	\$14,776,360.55	100%	0	\$0.00		0
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0
Total			48	\$6,099,641.10	100%	0	\$0.00		0
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0
Total			128	\$17,049,548.72	100%	0	\$0.00		0
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0

Total			117	\$17,250,297.25	100%	0	\$0.00		0
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0
Total			123	\$16,943,000.20	100%	0	\$0.00		0
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0
Total			370	\$52,410,314.37	100%	0	\$0.00		0
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0
Total			56	\$6,422,854.00	100%	0	\$0.00		0
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0
Total			44	\$3,340,934.56	100%	0	\$0.00		0
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0
Total			128	\$19,682,545.83	100%	0	\$0.00		0
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0
Total			21	\$3,087,804.73	100%	0	\$0.00		0
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0
Total			137	\$14,980,946.38	100%	0	\$0.00		0
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0
Total			230	\$32,439,408.99	100%	0	\$0.00		0
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0
Total			59	\$3,797,552.57	100%	0	\$0.00		0
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0
Total			27	\$1,614,295.87	100%	0	\$0.00		0
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0
Total			27	\$1,524,883.40	100%	0	\$0.00		0
31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0
Total			310	\$18,915,412.58	100%	0	\$0.00		0

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31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0
Total			38	\$2,085,555.06	100%	0	\$0.00		0
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0
Total			42	\$2,651,638.04	100%	0	\$0.00		0
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0
Total			68	\$3,846,923.57	100%	0	\$0.00		0
31380BFJ4		Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0
Total			78	\$5,050,222.80	100%	0	\$0.00		0
31380BFK1		Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0
Total			88	\$5,685,971.31	100%	0	\$0.00		0
31380BFL9		Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0
Total			250	\$35,757,323.57	100%	0	\$0.00		0
31380BFM7		Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0
Total			704	\$101,441,605.48	100%	0	\$0.00		0
31380BFN5		Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0
Total			148	\$21,293,486.64	100%	0	\$0.00		0
31380BFQ8		Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0
Total			142	\$20,227,109.40	100%	0	\$0.00		0
31380BFS4		Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0
Total			32	\$5,047,884.95	100%	0	\$0.00		0
31380BFX3		Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0
Total			19	\$2,381,332.64	100%	0	\$0.00		0
31380BFY1		Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0
Total			32	\$3,972,148.62	100%	0	\$0.00		0
31380BGC8		NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0
		Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0
Total			72	\$9,562,201.75	100%	0	\$0.00		0
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0
Total			257	\$37,199,959.58	100%	0	\$0.00		0

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31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0
Total			365	\$55,233,871.36	100%	0	\$0.00		0
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0
Total			38	\$3,585,568.96	100%	0	\$0.00		0
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0
Total			25	\$1,985,375.14	100%	0	\$0.00		0
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0
Total			246	\$15,968,361.33	100%	0	\$0.00		0
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0
Total			50	\$4,657,148.61	100%	0	\$0.00		0
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0
Total			272	\$36,972,139.56	100%	0	\$0.00		0
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0
Total			136	\$18,907,226.30	100%	0	\$0.00		0
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0
Total			144	\$20,966,018.48	100%	0	\$0.00		0
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0
Total			100	\$14,990,623.02	100%	0	\$0.00		0
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0
Total			15	\$1,955,341.46	100%	0	\$0.00		0
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0
		Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0
Total			19	\$1,646,895.31	100%	0	\$0.00		0
31380C5D6		SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0
Total			76	\$7,238,198.85	100%	0	\$0.00		0
31380C5H7		SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0
Total			17	\$1,536,584.61	100%	0	\$0.00		0

31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0
Total		185	\$20,150,118.14	100%	0	\$0.00		0
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0
Total		53	\$5,887,476.86	100%	0	\$0.00		0
31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0
Total		154	\$24,699,157.83	100%	0	\$0.00		0
31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0
Total		50	\$6,721,920.48	100%	0	\$0.00		0
31380CFA1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0
	Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0
Total		74	\$10,571,360.47	100%	0	\$0.00		0
31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0
Total		36	\$5,157,677.96	100%	0	\$0.00		0
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0
Total		19	\$2,005,816.72	100%	0	\$0.00		0
31380CKY3	AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0
Total		19	\$2,477,469.96	100%	0	\$0.00		0
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0
Total		274	\$29,177,049.62	100%	0	\$0.00		0
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0
Total		229	\$25,213,014.11	100%	0	\$0.00		0
31380CNL8	BANC ONE MORTGAGE	14	\$1,032,475.54	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$1,032,475.54	100%	0	\$0.00		0
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0
Total			102	\$15,137,543.95	100%	0	\$0.00		0
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0
Total			120	\$15,560,080.40	100%	0	\$0.00		0
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0
Total			110	\$15,980,749.79	100%	0	\$0.00		0
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0
Total			19	\$2,499,982.82	100%	0	\$0.00		0
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0
Total			84	\$12,443,927.17	100%	0	\$0.00		0
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0
Total			83	\$11,519,584.51	100%	0	\$0.00		0
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0
Total			80	\$4,957,534.68	100%	0	\$0.00		0
31380CPT9		CROSSLAND MORTGAGE	1	\$125,827.56	4.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0
Total			24	\$2,809,765.62	100%	0	\$0.00		0
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0
Total			106	\$7,194,227.87	100%	0	\$0.00		0
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0
Total			81	\$8,960,078.07	100%	0	\$0.00		0
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0
Total			26	\$2,010,227.24	100%	0	\$0.00		0
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0
Total			258	\$29,714,434.83	100%	0	\$0.00		0
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0
Total			299	\$44,837,360.59	100%	0	\$0.00		0
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0
Total			243	\$34,724,474.18	100%	0	\$0.00		0
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0
Total			69	\$10,041,380.22	100%	0	\$0.00		0
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0
Total			216	\$29,990,393.85	100%	0	\$0.00		0
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0
Total			295	\$34,737,715.66	100%	0	\$0.00		0

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31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0
Total		180	\$24,801,780.28	100%	0	\$0.00		0
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0
Total		69	\$10,073,288.98	100%	0	\$0.00		0
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0
Total		331	\$34,715,318.43	100%	0	\$0.00		0
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0
Total		185	\$24,839,113.24	100%	0	\$0.00		0
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0
Total		70	\$9,971,484.95	100%	0	\$0.00		0
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0
Total		167	\$20,080,876.77	100%	0	\$0.00		0
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0
Total		275	\$39,649,167.63	100%	0	\$0.00		0
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0
Total		39	\$3,007,660.52	100%	0	\$0.00		0
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0
Total		174	\$19,870,453.36	100%	0	\$0.00		0

31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0
Total		185	\$25,019,629.36	100%	0	\$0.00		0
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0
Total		92	\$9,946,332.00	100%	0	\$0.00		0
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0
Total		77	\$9,983,349.83	100%	0	\$0.00		0
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0
Total		75	\$11,748,584.82	100%	0	\$0.00		0
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0
Total		11	\$1,248,939.25	100%	0	\$0.00		0
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0
Total		14	\$1,372,729.27	100%	0	\$0.00		0
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0
Total		23	\$3,219,468.06	100%	0	\$0.00		0
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0
Total		37	\$5,036,690.11	100%	0	\$0.00		0
31380CYJ1	FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0
	Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0
Total		23	\$1,310,660.51	100%	0	\$0.00		0

31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0
Total		45	\$6,267,718.34	100%	0	\$0.00		0
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0
Total		29	\$4,243,970.53	100%	0	\$0.00		0
31380CYQ5	FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0
Total		14	\$2,140,983.34	100%	0	\$0.00		0
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0
	Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0
Total		14	\$1,732,615.41	100%	0	\$0.00		0
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0
Total		149	\$19,992,144.26	100%	0	\$0.00		0
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0
Total		173	\$21,048,219.41	100%	0	\$0.00		0
31380D3A2	COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0
Total		22	\$2,992,847.82	100%	0	\$0.00		0
31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0
Total		107	\$13,939,066.59	100%	0	\$0.00		0
31380D3C8	COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0
Total		53	\$6,022,500.00	100%	0	\$0.00		0
31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,450.00	100%	0	\$0.00		0

31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0
Total			94	\$12,892,790.00	100%	0	\$0.00		0
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0
Total			82	\$10,503,364.23	100%	0	\$0.00		0
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0
Total			94	\$5,920,370.50	100%	0	\$0.00		0
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0
Total			362	\$52,997,495.05	100%	0	\$0.00		0
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0
Total			953	\$120,394,941.94	100%	0	\$0.00		0
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0
Total			240	\$14,485,584.25	100%	0	\$0.00		0
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0
Total			377	\$51,198,458.68	100%	0	\$0.00		0
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0
Total			309	\$49,595,326.92	100%	0	\$0.00		0
31380D3X2		NATIONSBANC MORTGAGE	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0
Total			300	\$43,671,253.58	100%	0	\$0.00		0
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0
Total			83	\$11,698,363.45	100%	0	\$0.00		0
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0
Total			130	\$12,686,126.12	100%	0	\$0.00		0
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0
Total			74	\$8,574,228.15	100%	0	\$0.00		0
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0
Total			160	\$9,381,085.74	100%	0	\$0.00		0
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0
Total			390	\$52,229,744.74	100%	0	\$0.00		0
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0
Total			22	\$1,176,167.86	100%	0	\$0.00		0
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0
Total			38	\$4,951,344.21	100%	0	\$0.00		0
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0

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		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0
Total			53	\$4,402,190.43	100%	0	\$0.00		0
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0
Total			168	\$10,443,046.35	100%	0	\$0.00		0
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0
Total			150	\$9,999,871.76	100%	0	\$0.00		0
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0
Total			262	\$35,641,937.48	100%	0	\$0.00		0
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0
Total			75	\$9,960,324.43	100%	0	\$0.00		0
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0
Total			68	\$8,502,922.39	100%	0	\$0.00		0
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0
Total			184	\$24,902,543.09	100%	0	\$0.00		0
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0
Total			15	\$2,013,104.00	100%	0	\$0.00		0
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0
Total			116	\$15,897,715.94	100%	0	\$0.00		0
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0
Total			17	\$1,507,743.44	100%	0	\$0.00		0
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0
Total			47	\$4,966,413.10	100%	0	\$0.00		0

31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0
Total		41	\$6,684,118.60	100%	0	\$0.00		0
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0
Total		146	\$17,755,904.39	100%	0	\$0.00		0
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0
Total		280	\$17,991,674.39	100%	0	\$0.00		0
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0
Total		57	\$3,019,480.86	100%	0	\$0.00		0
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0
Total		49	\$3,029,498.03	100%	0	\$0.00		0
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0
Total		50	\$3,423,724.64	100%	0	\$0.00		0
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0
Total		66	\$4,221,100.13	100%	0	\$0.00		0
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0
Total		49	\$2,532,601.94	100%	0	\$0.00		0
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0
Total		46	\$3,213,706.68	100%	0	\$0.00		0
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0
Total		50	\$6,865,367.75	100%	0	\$0.00		0

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31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0
Total		59	\$7,493,233.38	100%	0	\$0.00		0
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0
Total		45	\$5,616,845.70	100%	0	\$0.00		0
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0
Total		67	\$7,385,220.60	100%	0	\$0.00		0
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0
Total		64	\$7,765,397.28	100%	0	\$0.00		0
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0
Total		36	\$5,377,518.37	100%	0	\$0.00		0
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0
Total		52	\$7,254,314.03	100%	0	\$0.00		0
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0
Total		53	\$6,154,054.00	100%	0	\$0.00		0
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0
Total		46	\$5,808,095.26	100%	0	\$0.00		0
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0
Total		28	\$4,298,198.70	100%	0	\$0.00		0
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0
Total		320	\$43,899,268.22	100%	0	\$0.00		0

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31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0
Total		369	\$49,855,894.60	100%	0	\$0.00		0
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0
Total		109	\$13,761,290.47	100%	0	\$0.00		0
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0
Total		7	\$1,004,326.05	100%	0	\$0.00		0
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0
Total		38	\$4,325,286.64	100%	0	\$0.00		0
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0
Total		48	\$5,458,827.45	100%	0	\$0.00		0
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0
Total		240	\$32,358,534.85	100%	0	\$0.00		0
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0
Total		88	\$11,644,518.54	100%	0	\$0.00		0
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0
Total		250	\$16,411,997.43	100%	0	\$0.00		0
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0
Total		48	\$3,071,929.86	100%	0	\$0.00		0
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0
Total		259	\$15,931,993.70	100%	0	\$0.00		0

31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0
Total		117	\$6,546,503.79	100%	0	\$0.00		0
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0
Total		111	\$15,092,265.23	100%	0	\$0.00		0
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0
Total		294	\$34,930,333.50	100%	0	\$0.00		0
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0
Total		72	\$8,513,043.69	100%	0	\$0.00		0
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0
Total		40	\$3,723,775.96	100%	0	\$0.00		0
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0
Total		78	\$9,578,900.57	100%	0	\$0.00		0
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0
Total		1	\$53,910.32	100%	0	\$0.00		0
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0
Total		29	\$3,000,594.54	100%	0	\$0.00		0
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0
Total		67	\$8,036,901.46	100%	0	\$0.00		0
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0
Total		134	\$20,059,934.52	100%	0	\$0.00		0
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0

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Total			146	\$20,142,607.96	100%	0	\$0.00		0
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0
Total			18	\$2,498,284.77	100%	0	\$0.00		0
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0
Total			157	\$20,030,551.08	100%	0	\$0.00		0
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0
Total			135	\$15,978,568.68	100%	0	\$0.00		0
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0
Total			27	\$2,983,445.01	100%	0	\$0.00		0
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0
Total			192	\$24,104,355.96	100%	0	\$0.00		0
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0
Total			99	\$10,553,872.03	100%	0	\$0.00		0
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0
Total			160	\$20,557,228.96	100%	0	\$0.00		0
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0
Total			80	\$8,503,001.12	100%	0	\$0.00		0
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0
Total			38	\$4,029,294.15	100%	0	\$0.00		0
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0
Total			33	\$2,992,729.49	100%	0	\$0.00		0
31380DW69		OLD KENT MORTGAGE	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	
Total		60	\$7,748,911.24	100%	0	\$0.00		0	
31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	
Total		439	\$54,978,213.43	100%	0	\$0.00		0	
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	
Total		211	\$24,121,398.39	100%	0	\$0.00		0	
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	
Total		85	\$8,526,194.47	100%	0	\$0.00		0	
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	
Total		95	\$14,587,784.43	100%	0	\$0.00		0	
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	
Total		101	\$13,571,223.68	100%	0	\$0.00		0	
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	
Total		64	\$7,040,425.22	100%	0	\$0.00		0	
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	
Total		60	\$7,578,926.18	100%	0	\$0.00		0	
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	
Total		245	\$29,681,096.96	100%	0	\$0.00		0	
31380DXG6	OLD KENT MORTGAGE	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	
Total		164	\$21,690,351.94	100%	0	\$0.00		0	
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	
Total		206	\$13,937,997.56	100%	0	\$0.00		0	
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	
Total		99	\$13,765,634.27	100%	0	\$0.00		0	
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	
Total		351	\$49,347,438.58	100%	0	\$0.00		0	
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	
Total		83	\$5,192,404.24	100%	0	\$0.00		0	
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	
Total		170	\$22,901,991.14	100%	0	\$0.00		0	
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	
Total		131	\$18,028,665.90	100%	0	\$0.00		0	
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	
Total		159	\$23,765,090.06	100%	0	\$0.00		0	
31380E5M2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	
	Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	

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Total			47	\$6,570,165.46	100%	0	\$0.00		0
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0
Total			92	\$13,359,192.50	100%	0	\$0.00		0
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0
Total			15	\$1,862,718.66	100%	0	\$0.00		0
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0
Total			39	\$4,557,688.66	100%	0	\$0.00		0
31380EAK0		FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0
		Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0
Total			70	\$10,088,369.78	100%	0	\$0.00		0
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0
Total			82	\$9,925,165.55	100%	0	\$0.00		0
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0
Total			84	\$10,024,734.97	100%	0	\$0.00		0
31380EAR5		FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0
		Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0
Total			83	\$10,054,173.43	100%	0	\$0.00		0
31380EAU8		FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0
Total			83	\$9,966,388.66	100%	0	\$0.00		0
31380EAX2		FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0
Total			84	\$9,900,675.69	100%	0	\$0.00		0

31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0
Total		21	\$3,001,632.23	100%	0	\$0.00		0
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0
Total		55	\$7,032,896.07	100%	0	\$0.00		0
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0
Total		11	\$1,494,050.00	100%	0	\$0.00		0
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0
Total		17	\$1,987,890.00	100%	0	\$0.00		0
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0
Total		21	\$2,331,740.00	100%	0	\$0.00		0
31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0
Total		48	\$3,128,740.58	100%	0	\$0.00		0
31380ED92	GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0
Total		90	\$6,503,903.69	100%	0	\$0.00		0
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0
Total		40	\$2,309,750.73	100%	0	\$0.00		0
31380EEB6	GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0
Total		23	\$1,208,122.52	100%	0	\$0.00		0
31380EEC4	GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0
Total		31	\$1,678,638.07	100%	0	\$0.00		0

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31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0
Total			305	\$35,070,245.00	100%	0	\$0.00		0
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0
Total			297	\$39,393,427.38	100%	0	\$0.00		0
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0
Total			7	\$1,151,855.63	100%	0	\$0.00		0
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0
Total			126	\$13,411,510.85	100%	0	\$0.00		0
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0
Total			29	\$2,991,177.57	100%	0	\$0.00		0
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0
Total			208	\$28,243,088.09	100%	0	\$0.00		0
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0
Total			73	\$10,603,331.18	100%	0	\$0.00		0
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0
Total			7	\$1,119,205.30	100%	0	\$0.00		0
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0
Total			32	\$4,581,070.37	100%	0	\$0.00		0
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0
Total			396	\$54,084,119.51	100%	0	\$0.00		0
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0
Total			728	\$101,954,303.68	100%	0	\$0.00		0
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0
Total			23	\$3,001,315.17	100%	0	\$0.00		0
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0
Total			19	\$2,498,738.08	100%	0	\$0.00		0
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE	95	\$9,525,710.58	100%	0	\$0.00	NA	0

		CORPORATION							
Total			95	\$9,525,710.58	100%	0	\$0.00		0
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0
Total			33	\$4,017,931.91	100%	0	\$0.00		0
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0
Total			35	\$5,039,805.07	100%	0	\$0.00		0
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0
Total			65	\$8,568,700.00	100%	0	\$0.00		0
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0
Total			107	\$11,981,169.59	100%	0	\$0.00		0
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0
Total			56	\$8,024,934.75	100%	0	\$0.00		0
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0
Total			80	\$10,007,071.43	100%	0	\$0.00		0
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0
Total			80	\$10,027,560.45	100%	0	\$0.00		0
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0
Total			51	\$6,970,145.92	100%	0	\$0.00		0
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0
Total			36	\$4,007,150.00	100%	0	\$0.00		0
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0
Total			19	\$2,979,250.00	100%	0	\$0.00		0
31380EMJ0			38	\$5,014,723.99	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			38	\$5,014,723.99	100%	0	\$0.00		0
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0
Total			41	\$5,031,100.00	100%	0	\$0.00		0
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0
Total			37	\$2,073,583.38	100%	0	\$0.00		0
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0
Total			242	\$24,083,977.23	100%	0	\$0.00		0
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0
Total			44	\$5,013,817.98	100%	0	\$0.00		0
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0
Total			47	\$3,567,996.47	100%	0	\$0.00		0
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0
Total			181	\$15,781,058.12	100%	0	\$0.00		0
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0
Total			19	\$2,002,524.60	100%	0	\$0.00		0
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0
Total			356	\$49,513,174.58	100%	0	\$0.00		0
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0
Total			197	\$13,420,975.09	100%	0	\$0.00		0

31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0
Total			473	\$63,597,004.80	100%	0	\$0.00		0
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0
Total			46	\$6,468,550.00	100%	0	\$0.00		0
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0
Total			58	\$7,064,873.65	100%	0	\$0.00		0
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0
Total			215	\$26,991,168.00	100%	0	\$0.00		0
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0
Total			46	\$6,137,950.00	100%	0	\$0.00		0
31380ES39		FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0
		Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0
Total			42	\$5,032,142.50	100%	0	\$0.00		0
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0
Total			44	\$6,015,470.82	100%	0	\$0.00		0
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0
Total			59	\$7,067,288.33	100%	0	\$0.00		0
31380ES96		FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0
Total			79	\$10,097,274.96	100%	0	\$0.00		0
31380ESX3		FT MORTGAGE	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	
Total		41	\$5,049,102.25	100%	0	\$0.00		0	
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	
Total		78	\$9,969,267.89	100%	0	\$0.00		0	
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	
Total		40	\$5,044,258.42	100%	0	\$0.00		0	
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	
Total		80	\$9,988,183.50	100%	0	\$0.00		0	
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	
Total		87	\$5,037,375.87	100%	0	\$0.00		0	
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	
Total		49	\$4,969,818.29	100%	0	\$0.00		0	
31380ETG9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	
Total		16	\$1,093,266.59	100%	0	\$0.00		0	
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	
	Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	
Total		56	\$8,042,030.28	100%	0	\$0.00		0	
31380EY24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	
	Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	
Total		11	\$1,905,751.62	100%	0	\$0.00		0	
31380EZ72		22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0
Total			172	\$24,509,692.17	100%	0	\$0.00		0
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0
Total			153	\$21,034,758.14	100%	0	\$0.00		0
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0
Total			47	\$5,944,252.31	100%	0	\$0.00		0
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0
Total			66	\$7,922,326.06	100%	0	\$0.00		0
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0
Total			54	\$5,964,718.48	100%	0	\$0.00		0
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0
Total			58	\$5,959,420.02	100%	0	\$0.00		0
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0
Total			10	\$1,002,715.56	100%	0	\$0.00		0
31380F3Y5		SOURCE ONE MORTGAGE	9	\$520,566.37	51.88%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0
Total			18	\$1,003,415.74	100%	0	\$0.00		0
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0
Total			16	\$1,980,941.73	100%	0	\$0.00		0
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0
Total			24	\$2,972,557.12	100%	0	\$0.00		0
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0
Total			24	\$2,970,986.30	100%	0	\$0.00		0
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0
Total			15	\$1,981,964.92	100%	0	\$0.00		0
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0
Total			36	\$4,952,696.79	100%	0	\$0.00		0
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0
Total			42	\$5,950,258.49	100%	0	\$0.00		0

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31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0
	Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0
Total		62	\$3,961,887.43	100%	0	\$0.00		0
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0
	Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0
Total		72	\$4,954,989.00	100%	0	\$0.00		0
31380FA50	COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0
	Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0
Total		51	\$6,765,601.20	100%	0	\$0.00		0
31380FAB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0
Total		26	\$3,548,374.49	100%	0	\$0.00		0
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0
Total		121	\$16,945,646.03	100%	0	\$0.00		0
31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0
Total		62	\$9,061,396.72	100%	0	\$0.00		0
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0
Total		67	\$9,327,887.72	100%	0	\$0.00		0
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0
Total		104	\$14,419,085.04	100%	0	\$0.00		0
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0

Total			85	\$12,282,195.04	100%	0	\$0.00		0
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0
Total			170	\$25,401,018.50	100%	0	\$0.00		0
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0
Total			11	\$1,692,608.06	100%	0	\$0.00		0
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0
Total			53	\$8,938,687.06	100%	0	\$0.00		0
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0
Total			78	\$10,981,030.38	100%	0	\$0.00		0
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0
Total			117	\$17,533,151.58	100%	0	\$0.00		0
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0
Total			56	\$7,296,007.99	100%	0	\$0.00		0
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0
Total			55	\$6,884,865.85	100%	0	\$0.00		0
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0
Total			31	\$2,741,089.96	100%	0	\$0.00		0
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0
Total			35	\$5,582,205.47	100%	0	\$0.00		0

31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0
Total		32	\$4,804,628.93	100%	0	\$0.00		0
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0
Total		43	\$5,538,057.33	100%	0	\$0.00		0
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0
Total		18	\$2,443,334.76	100%	0	\$0.00		0
31380FEV9	COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0
	Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0
Total		18	\$1,732,730.62	100%	0	\$0.00		0
31380FEX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0
Total		30	\$3,571,808.89	100%	0	\$0.00		0
31380FEZ0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0
	Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0
Total		71	\$10,048,326.74	100%	0	\$0.00		0
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0
	Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0
Total		43	\$5,791,145.41	100%	0	\$0.00		0
31380FF48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0
Total		28	\$3,509,809.97	100%	0	\$0.00		0
31380FFW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0
Total		15	\$2,162,370.15	100%	0	\$0.00		0

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31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0
Total			60	\$7,958,889.38	100%	0	\$0.00		0
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0
Total			113	\$14,006,803.26	100%	0	\$0.00		0
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0
Total			107	\$15,641,710.46	100%	0	\$0.00		0
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0
Total			96	\$13,611,171.42	100%	0	\$0.00		0
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0
Total			10	\$1,405,999.58	100%	0	\$0.00		0
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0
Total			14	\$1,443,246.56	100%	0	\$0.00		0
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0
Total			19	\$2,573,116.41	100%	0	\$0.00		0
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0
Total			72	\$10,772,890.31	100%	0	\$0.00		0
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0
Total			73	\$10,597,377.00	100%	0	\$0.00		0
31380FH53		COUNTRYWIDE	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
Total			17	\$2,093,661.73	100%	0	\$0.00		0
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0
Total			32	\$2,240,338.93	100%	0	\$0.00		0
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0
Total			20	\$2,778,900.00	100%	0	\$0.00		0
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0
Total			55	\$8,034,107.53	100%	0	\$0.00		0
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0
Total			83	\$11,215,736.33	100%	0	\$0.00		0
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0
Total			33	\$3,018,071.00	100%	0	\$0.00		0
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0
Total			130	\$13,700,946.27	100%	0	\$0.00		0
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0
Total			76	\$9,985,393.26	100%	0	\$0.00		0
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0
Total			61	\$6,013,778.86	100%	0	\$0.00		0
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0
Total			20	\$1,658,043.33	100%	0	\$0.00		0

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31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0
Total			96	\$11,275,631.43	100%	0	\$0.00		0
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0
Total			72	\$9,407,747.32	100%	0	\$0.00		0
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0
Total			24	\$2,512,985.38	100%	0	\$0.00		0
31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0
Total			21	\$1,982,202.92	100%	0	\$0.00		0
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0
Total			82	\$10,755,474.87	100%	0	\$0.00		0
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0
Total			110	\$11,825,025.64	100%	0	\$0.00		0
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0
Total			113	\$7,037,529.97	100%	0	\$0.00		0
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0
Total			153	\$17,143,688.38	100%	0	\$0.00		0
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0
Total			69	\$7,465,248.71	100%	0	\$0.00		0
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0
Total			49	\$3,769,320.18	100%	0	\$0.00		0
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0
Total			29	\$2,989,829.94	100%	0	\$0.00		0

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31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0
Total		26	\$2,478,033.16	100%	0	\$0.00		0
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0
	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0
Total		30	\$3,020,416.62	100%	0	\$0.00		0
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0
	Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0
Total		16	\$2,011,798.95	100%	0	\$0.00		0
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0
Total		26	\$3,014,930.30	100%	0	\$0.00		0
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0
Total		40	\$4,974,067.55	100%	0	\$0.00		0
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0
Total		25	\$2,014,980.14	100%	0	\$0.00		0
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0
Total		38	\$3,024,916.08	100%	0	\$0.00		0
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0
Total		37	\$4,469,922.36	100%	0	\$0.00		0

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31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0
Total			239	\$24,088,254.51	100%	0	\$0.00		0
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0
Total			61	\$7,554,719.64	100%	0	\$0.00		0
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0
Total			731	\$88,673,178.19	100%	0	\$0.00		0
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0
Total			348	\$43,140,072.17	100%	0	\$0.00		0
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0
Total			31	\$3,735,640.81	100%	0	\$0.00		0
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0
Total			158	\$20,124,990.17	100%	0	\$0.00		0
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0
Total			12	\$1,554,872.28	100%	0	\$0.00		0
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0
Total			36	\$5,687,084.78	100%	0	\$0.00		0
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0
Total			89	\$9,878,094.09	100%	0	\$0.00		0
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0
Total			49	\$5,291,832.66	100%	0	\$0.00		0
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0
Total			35	\$4,166,765.64	100%	0	\$0.00		0

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31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0
Total			218	\$25,843,470.87	100%	0	\$0.00		0
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0
Total			143	\$18,458,965.36	100%	0	\$0.00		0
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0
Total			77	\$6,568,931.55	100%	0	\$0.00		0
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0
Total			712	\$104,718,907.12	100%	0	\$0.00		0
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0
Total			438	\$66,873,078.10	100%	0	\$0.00		0
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0
Total			431	\$62,415,068.90	100%	0	\$0.00		0
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0
Total			140	\$17,528,188.32	100%	0	\$0.00		0
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0
Total			26	\$2,701,727.76	100%	0	\$0.00		0
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0
Total			29	\$3,003,107.54	100%	0	\$0.00		0
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0
Total			26	\$1,998,217.58	100%	0	\$0.00		0
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0
Total			26	\$3,494,682.70	100%	0	\$0.00		0
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0
Total			22	\$3,001,816.34	100%	0	\$0.00		0
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0
Total			36	\$5,284,794.74	100%	0	\$0.00		0
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0
Total			35	\$5,000,770.19	100%	0	\$0.00		0

31380GDH9	Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0
Total		36	\$5,013,080.93	100%	0	\$0.00		0
31380GDK2	Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0
Total		35	\$5,040,100.00	100%	0	\$0.00		0
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0
	Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0
Total		182	\$25,243,584.75	100%	0	\$0.00		0
31380GEU9	GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0
Total		67	\$9,526,085.32	100%	0	\$0.00		0
31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0
Total		141	\$21,489,248.98	100%	0	\$0.00		0
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0
Total		68	\$9,033,713.09	100%	0	\$0.00		0
31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0
	Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0
Total		153	\$22,314,938.08	100%	0	\$0.00		0
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0
	Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0
Total		164	\$22,559,953.51	100%	0	\$0.00		0
31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0
	Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0
Total		154	\$22,038,600.07	100%	0	\$0.00		0
31380GFB0		68	\$9,147,696.62	42.02%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0
Total			170	\$21,771,265.57	100%	0	\$0.00		0
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0
Total			167	\$21,562,425.39	100%	0	\$0.00		0
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0
Total			165	\$21,893,655.76	100%	0	\$0.00		0
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0
Total			69	\$8,176,769.76	100%	0	\$0.00		0
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0
Total			158	\$20,539,477.52	100%	0	\$0.00		0
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0
Total			163	\$21,056,126.73	100%	0	\$0.00		0
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0
Total			174	\$21,449,996.51	100%	0	\$0.00		0
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0
Total			145	\$21,759,131.36	100%	0	\$0.00		0
31380GFL8		CHASE MANHATTAN MORTGAGE	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0
Total			195	\$23,319,971.18	100%	0	\$0.00		0
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0
Total			207	\$21,629,171.47	100%	0	\$0.00		0
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0
Total			180	\$20,265,147.75	100%	0	\$0.00		0
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0
Total			79	\$8,728,813.53	100%	0	\$0.00		0
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0
Total			34	\$5,650,290.82	100%	0	\$0.00		0
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0
Total			70	\$10,848,201.01	100%	0	\$0.00		0
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0
Total			141	\$20,821,800.11	100%	0	\$0.00		0
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0
Total			140	\$21,114,349.02	100%	0	\$0.00		0
31380GFX2			81	\$11,892,425.68	51.33%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0
Total			157	\$23,167,885.70	100%	0	\$0.00		0
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0
Total			138	\$21,398,435.58	100%	0	\$0.00		0
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0
Total			136	\$19,414,634.01	100%	0	\$0.00		0
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0
Total			45	\$5,193,078.63	100%	0	\$0.00		0
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0
Total			47	\$5,324,609.69	100%	0	\$0.00		0
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0
Total			8	\$1,465,632.61	100%	0	\$0.00		0
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0
Total			31	\$4,467,418.71	100%	0	\$0.00		0
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0
Total			153	\$21,569,607.12	100%	0	\$0.00		0

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31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0
	Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0
Total		75	\$10,231,926.85	100%	0	\$0.00		0
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0
	Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0
Total		94	\$11,813,068.43	100%	0	\$0.00		0
31380GGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0
	Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0
Total		50	\$7,398,094.64	100%	0	\$0.00		0
31380GGK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0
	Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0
Total		36	\$5,045,946.87	100%	0	\$0.00		0
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0
Total		20	\$2,092,193.97	100%	0	\$0.00		0
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0
Total		152	\$15,886,711.52	100%	0	\$0.00		0
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0
Total		18	\$2,125,960.58	100%	0	\$0.00		0
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0
Total		23	\$2,693,634.16	100%	0	\$0.00		0

31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0
Total		33	\$3,880,048.48	100%	0	\$0.00		0
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0
Total		73	\$7,444,977.22	100%	0	\$0.00		0
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0
Total		52	\$5,577,536.37	100%	0	\$0.00		0
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0
Total		35	\$2,838,627.61	100%	0	\$0.00		0
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0
	Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0
Total		21	\$1,661,218.24	100%	0	\$0.00		0
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0
	Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0
Total		20	\$1,589,203.22	100%	0	\$0.00		0
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0
	Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0
Total		17	\$1,022,849.86	100%	0	\$0.00		0
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0
Total		75	\$8,869,185.91	100%	0	\$0.00		0
31380GJA8		3	\$180,000.00	8.36%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0
Total			35	\$2,154,171.74	100%	0	\$0.00		0
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0
Total			24	\$3,666,971.94	100%	0	\$0.00		0
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0
Total			60	\$8,901,967.82	100%	0	\$0.00		0
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0
Total			42	\$6,232,001.33	100%	0	\$0.00		0
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0
Total			18	\$1,101,906.68	100%	0	\$0.00		0
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0
Total			65	\$9,193,407.07	100%	0	\$0.00		0
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0
Total			37	\$2,541,599.21	100%	0	\$0.00		0
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0
Total			14	\$1,011,176.13	100%	0	\$0.00		0
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0
Total			25	\$1,420,829.25	100%	0	\$0.00		0
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0
Total			28	\$2,979,595.15	100%	0	\$0.00		0

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31380GKY4	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0
	Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0
Total		177	\$25,186,654.49	100%	0	\$0.00		0
31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0
Total		5	\$492,379.81	100%	0	\$0.00		0
31380GM48	FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0
Total		88	\$9,999,550.18	100%	0	\$0.00		0
31380GM63	FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0
Total		81	\$10,095,432.46	100%	0	\$0.00		0
31380GM71	FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0
	Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0
Total		39	\$2,291,721.99	100%	0	\$0.00		0
31380GMB2	CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0
Total		18	\$2,018,075.52	100%	0	\$0.00		0
31380GMG1	WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0
	Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0
Total		121	\$7,589,696.14	100%	0	\$0.00		0
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0
	Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0
Total		168	\$21,134,082.32	100%	0	\$0.00		0
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0
Total		255	\$32,506,589.73	100%	0	\$0.00		0

31380GMK2	Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0
Total		21	\$1,935,000.00	100%	0	\$0.00		0
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0
Total		6	\$1,006,373.06	100%	0	\$0.00		0
31380GMU0	K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0
Total		24	\$2,998,950.00	100%	0	\$0.00		0
31380GN39	REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0
Total		45	\$6,091,288.65	100%	0	\$0.00		0
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0
Total		29	\$3,614,827.71	100%	0	\$0.00		0
31380GN62	REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0
Total		3	\$228,035.87	100%	0	\$0.00		0
31380GNW5	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0
Total		29	\$3,027,399.33	100%	0	\$0.00		0
31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0
Total		21	\$1,700,936.94	100%	0	\$0.00		0
31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0
Total		17	\$1,344,883.39	100%	0	\$0.00		0
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0
Total		155	\$20,109,647.36	100%	0	\$0.00		0
31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0
Total		94	\$9,992,916.36	100%	0	\$0.00		0

31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0
Total		226	\$19,882,979.35	100%	0	\$0.00		0
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0
Total		164	\$19,778,545.64	100%	0	\$0.00		0
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0
Total		174	\$18,988,277.84	100%	0	\$0.00		0
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0
Total		27	\$2,975,267.46	100%	0	\$0.00		0
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0
Total		22	\$2,994,150.00	100%	0	\$0.00		0
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0
Total		16	\$2,011,987.27	100%	0	\$0.00		0
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0
Total		40	\$5,011,126.33	100%	0	\$0.00		0
31380GSN0	AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0
Total		29	\$3,496,582.66	100%	0	\$0.00		0
31380GSP5	AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0
Total		8	\$1,004,350.00	100%	0	\$0.00		0
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0
Total		23	\$2,495,450.00	100%	0	\$0.00		0
31380GSX8	Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0
Total		14	\$1,923,370.39	100%	0	\$0.00		0

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31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0
Total			24	\$2,203,463.17	100%	0	\$0.00		0
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0
Total			111	\$14,860,577.83	100%	0	\$0.00		0
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0
Total			30	\$4,188,629.00	100%	0	\$0.00		0
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0
Total			17	\$2,171,861.00	100%	0	\$0.00		0
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0
Total			10	\$371,662.95	100%	0	\$0.00		0
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0
Total			5	\$183,674.77	100%	0	\$0.00		0
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0
Total			10	\$644,097.60	100%	0	\$0.00		0
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0
Total			26	\$2,978,700.13	100%	0	\$0.00		0
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0
Total			20	\$2,005,924.64	100%	0	\$0.00		0
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0
Total			10	\$1,002,676.05	100%	0	\$0.00		0
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0
Total			30	\$3,998,750.00	100%	0	\$0.00		0
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0
Total			16	\$1,996,890.47	100%	0	\$0.00		0
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0

		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0
Total			14	\$1,643,948.15	100%	0	\$0.00		0
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0
Total			65	\$4,806,672.75	100%	0	\$0.00		0
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0
Total			86	\$9,525,734.61	100%	0	\$0.00		0
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0
Total			62	\$7,995,865.92	100%	0	\$0.00		0
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0
Total			100	\$12,206,356.00	100%	0	\$0.00		0
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0
Total			983	\$137,982,916.30	100%	0	\$0.00		0
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0
Total			675	\$95,502,246.28	100%	0	\$0.00		0
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0
Total			31	\$5,004,177.29	100%	0	\$0.00		0
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0
Total			18	\$1,119,650.76	100%	0	\$0.00		0
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
Total			42	\$5,048,755.23	100%	0	\$0.00		0

31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0
Total			80	\$10,094,600.17	100%	0	\$0.00		0
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0
Total			16	\$1,038,548.98	100%	0	\$0.00		0
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0
Total			10	\$1,006,083.57	100%	0	\$0.00		0
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0
Total			162	\$20,025,808.66	100%	0	\$0.00		0
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0
Total			61	\$8,052,251.86	100%	0	\$0.00		0
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0
Total			12	\$1,005,881.28	100%	0	\$0.00		0
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0
Total			12	\$1,512,337.00	100%	0	\$0.00		0
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0
Total			28	\$3,027,267.00	100%	0	\$0.00		0
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0
Total			25	\$2,519,591.01	100%	0	\$0.00		0
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0
Total			106	\$13,572,175.86	100%	0	\$0.00		0
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0
Total			46	\$6,057,661.86	100%	0	\$0.00		0

31380HBR7	GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0
Total		88	\$11,584,248.00	100%	0	\$0.00		0
31380HBY2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0
Total		78	\$9,071,350.99	100%	0	\$0.00		0
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0
Total		73	\$9,579,828.71	100%	0	\$0.00		0
31380HC54	THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0
	Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0
Total		497	\$54,470,759.50	100%	0	\$0.00		0
31380HCU9	ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0
Total		7	\$1,003,168.09	100%	0	\$0.00		0
31380HET0	WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0
Total		50	\$4,991,328.90	100%	0	\$0.00		0
31380HEU7	WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0
Total		40	\$3,657,967.98	100%	0	\$0.00		0
31380HEX1	WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0
Total		37	\$3,708,193.79	100%	0	\$0.00		0
31380HEY9	WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0
Total		40	\$3,232,412.97	100%	0	\$0.00		0
31380HEZ6	Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0
Total		1	\$39,645.88	100%	0	\$0.00		0
31380HFK8	M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0
Total		25	\$3,017,086.04	100%	0	\$0.00		0

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31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0
Total			35	\$4,998,283.03	100%	0	\$0.00		0
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0
Total			12	\$1,061,387.47	100%	0	\$0.00		0
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0
Total			77	\$10,007,119.20	100%	0	\$0.00		0
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0
Total			81	\$10,004,066.99	100%	0	\$0.00		0
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0
Total			77	\$10,004,925.36	100%	0	\$0.00		0
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0
Total			23	\$1,298,575.68	100%	0	\$0.00		0
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0
Total			33	\$3,210,173.00	100%	0	\$0.00		0
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0
Total			18	\$1,603,750.41	100%	0	\$0.00		0
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0
Total			23	\$2,003,755.53	100%	0	\$0.00		0
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0
Total			163	\$18,830,863.93	100%	0	\$0.00		0
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0

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		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0
Total			47	\$6,947,335.38	100%	0	\$0.00		0
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0
Total			111	\$11,998,666.56	100%	0	\$0.00		0
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0
Total			155	\$26,194,641.72	100%	0	\$0.00		0
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0
Total			72	\$10,021,303.59	100%	0	\$0.00		0
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0
Total			12	\$1,006,158.71	100%	0	\$0.00		0
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0
Total			43	\$5,567,766.28	100%	0	\$0.00		0
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0
Total			22	\$3,301,163.01	100%	0	\$0.00		0
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0
Total			66	\$9,983,020.17	100%	0	\$0.00		0
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0
Total			161	\$21,816,477.54	100%	0	\$0.00		0
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0
Total			35	\$4,520,804.50	100%	0	\$0.00		0
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0
Total			9	\$931,078.32	100%	0	\$0.00		0
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0
Total			25	\$3,066,761.78	100%	0	\$0.00		0

31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0
Total		295	\$41,514,447.84	100%	0	\$0.00		0
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0
Total		1,062	\$159,160,569.18	100%	0	\$0.00		0
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0
Total		53	\$7,940,390.41	100%	0	\$0.00		0
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0
Total		350	\$23,239,381.21	100%	0	\$0.00		0
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0
Total		108	\$6,417,446.57	100%	0	\$0.00		0
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0
Total		25	\$3,119,272.81	100%	0	\$0.00		0
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0
Total		44	\$6,221,686.67	100%	0	\$0.00		0
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0
Total		116	\$13,323,291.86	100%	0	\$0.00		0
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0
Total		349	\$47,930,928.92	100%	0	\$0.00		0
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0
Total		12	\$1,822,779.05	100%	0	\$0.00		0
31380HK63		11	\$1,413,583.59	100%	0	\$0.00	NA	0

		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.							
Total			11	\$1,413,583.59	100%	0	\$0.00		0
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0
Total			19	\$1,270,035.97	100%	0	\$0.00		0
31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0
Total			13	\$2,576,745.71	100%	0	\$0.00		0
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0
Total			113	\$6,895,816.82	100%	0	\$0.00		0
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0
Total			498	\$56,445,296.49	100%	0	\$0.00		0
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0
Total			30	\$2,240,702.53	100%	0	\$0.00		0
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0
Total			22	\$2,014,656.32	100%	0	\$0.00		0
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0
Total			554	\$75,865,539.82	100%	0	\$0.00		0
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0
Total			646	\$80,122,708.59	100%	0	\$0.00		0
31380HM53		UNION FEDERAL SAVINGS BANK OF	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0

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	INDIANAPOLIS								
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	
Total		43	\$4,258,835.64	100%	0	\$0.00		0	
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	
Total		11	\$1,347,017.01	100%	0	\$0.00		0	
31380HMY6	Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	
Total		78	\$10,778,329.91	100%	0	\$0.00		0	
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	
	Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	
Total		65	\$3,975,079.78	100%	0	\$0.00		0	
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	
	Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	
Total		124	\$7,439,013.02	100%	0	\$0.00		0	
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	
	Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	
Total		109	\$14,621,590.58	100%	0	\$0.00		0	
31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	
Total		50	\$5,952,998.50	100%	0	\$0.00		0	
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	
Total		95	\$10,135,612.31	100%	0	\$0.00		0	
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	
Total		206	\$31,346,274.10	100%	0	\$0.00		0	

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31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0
Total		281	\$41,320,890.99	100%	0	\$0.00		0
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0
Total		189	\$23,809,666.69	100%	0	\$0.00		0
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0
Total		17	\$2,277,215.46	100%	0	\$0.00		0
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0
	Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0
Total		34	\$2,978,785.13	100%	0	\$0.00		0
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0
Total		169	\$14,926,545.80	100%	0	\$0.00		0
31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0
Total		307	\$30,298,106.49	100%	0	\$0.00		0
31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0
Total		33	\$4,009,956.68	100%	0	\$0.00		0
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0
	Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0
Total		15	\$2,013,390.79	100%	0	\$0.00		0
31380HX93		19	\$1,644,767.15	82.37%	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK								
	Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	
Total		24	\$1,996,813.95	100%	0	\$0.00		0	
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	
Total		226	\$20,188,958.55	100%	0	\$0.00		0	
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	
Total		359	\$25,228,459.75	100%	0	\$0.00		0	
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	
Total		10	\$1,210,015.00	100%	0	\$0.00		0	
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	
Total		12	\$1,091,336.74	100%	0	\$0.00		0	
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	
Total		17	\$1,210,080.45	100%	0	\$0.00		0	
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	
Total		12	\$1,007,882.39	100%	0	\$0.00		0	
31380JB36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,710,400.00	100%	0	\$0.00		0	
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	
Total		9	\$1,176,009.73	100%	0	\$0.00		0	
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	
Total		43	\$5,239,176.60	100%	0	\$0.00		0	
31380JBE2		30	\$4,604,439.87	100%	0	\$0.00	NA	0	

		RYLAND MORTGAGE COMPANY							
Total			30	\$4,604,439.87	100%	0	\$0.00		0
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0
Total			53	\$6,044,301.00	100%	0	\$0.00		0
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0
Total			18	\$1,246,882.61	100%	0	\$0.00		0
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,520.00	100%	0	\$0.00		0
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,850.00	100%	0	\$0.00		0
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0
Total			33	\$5,043,363.00	100%	0	\$0.00		0
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0
Total			159	\$16,018,609.65	100%	0	\$0.00		0
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0
Total			27	\$2,958,703.19	100%	0	\$0.00		0
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0
Total			29	\$3,963,694.00	100%	0	\$0.00		0
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0
Total			18	\$2,509,200.00	100%	0	\$0.00		0
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0

Total			18	\$2,477,221.00	100%	0	\$0.00		0
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0
Total			39	\$5,008,550.00	100%	0	\$0.00		0
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0
Total			25	\$3,009,280.00	100%	0	\$0.00		0
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0
Total			13	\$1,377,119.67	100%	0	\$0.00		0
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0
Total			178	\$27,516,148.00	100%	0	\$0.00		0
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0
Total			189	\$19,814,017.49	100%	0	\$0.00		0
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0
Total			779	\$110,542,141.47	100%	0	\$0.00		0
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0
Total			15	\$2,459,003.68	100%	0	\$0.00		0
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0
Total			87	\$8,063,147.52	100%	0	\$0.00		0
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0
Total			110	\$15,061,693.29	100%	0	\$0.00		0
31380JFK4			5	\$516,150.00	3.64%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0
Total			128	\$14,178,855.50	100%	0	\$0.00		0
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0
Total			192	\$11,489,874.81	100%	0	\$0.00		0
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0
Total			158	\$19,535,132.19	100%	0	\$0.00		0
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0
Total			28	\$3,852,694.93	100%	0	\$0.00		0
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0
Total			27	\$2,986,487.56	100%	0	\$0.00		0
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0
Total			10	\$1,006,300.00	100%	0	\$0.00		0
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0
Total			26	\$2,632,100.00	100%	0	\$0.00		0
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0
Total			15	\$1,008,200.00	100%	0	\$0.00		0
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,003,000.00	100%	0	\$0.00		0

31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0
Total			148	\$9,392,866.43	100%	0	\$0.00		0
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0
Total			18	\$1,003,000.00	100%	0	\$0.00		0
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0
Total			344	\$46,017,855.61	100%	0	\$0.00		0
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0
Total			39	\$4,016,656.70	100%	0	\$0.00		0
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0
Total			65	\$5,830,090.19	100%	0	\$0.00		0
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0
Total			11	\$1,005,624.07	100%	0	\$0.00		0
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0
Total			70	\$7,577,600.00	100%	0	\$0.00		0
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0
Total			68	\$7,338,391.63	100%	0	\$0.00		0
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0
Total			34	\$4,147,583.82	100%	0	\$0.00		0
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0
Total			21	\$2,465,282.84	100%	0	\$0.00		0
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0

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		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0
Total			19	\$2,649,470.00	100%	0	\$0.00		0
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0
Total			13	\$1,427,575.96	100%	0	\$0.00		0
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0
Total			20	\$2,790,681.40	100%	0	\$0.00		0
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0
Total			71	\$5,651,525.72	100%	0	\$0.00		0
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0
Total			185	\$16,144,713.10	100%	0	\$0.00		0
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0
Total			137	\$15,028,042.48	100%	0	\$0.00		0
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0
Total			174	\$24,044,032.36	100%	0	\$0.00		0
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0
Total			104	\$13,624,924.76	100%	0	\$0.00		0
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0
Total			136	\$19,532,304.37	100%	0	\$0.00		0
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0
Total			110	\$14,965,463.78	100%	0	\$0.00		0

31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0
Total		59	\$8,335,122.73	100%	0	\$0.00		0
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0
Total		26	\$2,378,990.53	100%	0	\$0.00		0
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0
Total		79	\$10,638,872.71	100%	0	\$0.00		0
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0
Total		41	\$5,602,119.45	100%	0	\$0.00		0
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0
Total		184	\$24,424,068.62	100%	0	\$0.00		0
31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0
	Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0
Total		20	\$2,091,634.85	100%	0	\$0.00		0
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0
	Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0
Total		144	\$20,445,645.66	100%	0	\$0.00		0
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0
Total		42	\$2,654,734.98	100%	0	\$0.00		0
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0
Total		129	\$17,865,129.03	100%	0	\$0.00		0
31380JPC1	COUNTRYWIDE	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0
Total			72	\$11,049,487.37	100%	0	\$0.00		0
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0
Total			59	\$7,720,010.97	100%	0	\$0.00		0
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0
Total			110	\$16,408,826.60	100%	0	\$0.00		0
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0
Total			70	\$11,879,348.79	100%	0	\$0.00		0
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0
Total			81	\$12,167,343.95	100%	0	\$0.00		0
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0
Total			21	\$2,243,549.48	100%	0	\$0.00		0
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0
Total			25	\$3,964,316.29	100%	0	\$0.00		0
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0
Total			12	\$1,372,888.76	100%	0	\$0.00		0
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0
Total			107	\$15,371,996.07	100%	0	\$0.00		0
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0
Total			70	\$10,248,189.56	100%	0	\$0.00		0

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31380K3R9	Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0
Total		26	\$1,748,329.26	100%	0	\$0.00		0
31380K3S7	Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0
Total		23	\$2,826,808.65	100%	0	\$0.00		0
31380K3T5	Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0
Total		40	\$3,753,691.65	100%	0	\$0.00		0
31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0
Total		45	\$4,200,987.24	100%	0	\$0.00		0
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0
Total		20	\$2,788,966.86	100%	0	\$0.00		0
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0
Total		28	\$2,997,119.12	100%	0	\$0.00		0
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0
Total		38	\$4,866,198.19	100%	0	\$0.00		0
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0
Total		69	\$7,695,400.00	100%	0	\$0.00		0
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0
Total		136	\$12,697,531.56	100%	0	\$0.00		0
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0
Total		18	\$1,722,671.32	100%	0	\$0.00		0
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0
Total		146	\$20,176,089.65	100%	0	\$0.00		0
31380KRJ1		507	\$73,762,906.34	94.12%	0	\$0.00	NA	0

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0
Total			536	\$78,372,297.23	100%	0	\$0.00		0
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0
Total			14	\$1,263,273.35	100%	0	\$0.00		0
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0
Total			20	\$1,104,061.74	100%	0	\$0.00		0
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0
Total			249	\$18,163,324.59	100%	0	\$0.00		0
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0
Total			238	\$15,796,621.70	100%	0	\$0.00		0
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0
Total			24	\$1,393,533.93	100%	0	\$0.00		0
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0
Total			81	\$3,824,556.07	100%	0	\$0.00		0
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0
Total			23	\$1,022,901.72	100%	0	\$0.00		0
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0
Total			50	\$9,042,283.87	100%	0	\$0.00		0
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0
Total			15	\$1,587,233.60	100%	0	\$0.00		0
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0
Total			17	\$2,217,238.48	100%	0	\$0.00		0

31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0
Total			32	\$1,560,195.86	100%	0	\$0.00		0
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0
Total			44	\$2,309,049.35	100%	0	\$0.00		0
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0
Total			38	\$2,527,007.44	100%	0	\$0.00		0
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0
Total			61	\$3,561,376.90	100%	0	\$0.00		0
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0
Total			20	\$1,249,134.81	100%	0	\$0.00		0
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0
Total			39	\$6,086,149.36	100%	0	\$0.00		0
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0
Total			19	\$2,764,613.06	100%	0	\$0.00		0
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0
Total			83	\$11,857,051.79	100%	0	\$0.00		0
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0
Total			43	\$4,200,317.66	100%	0	\$0.00		0
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0
Total			44	\$4,830,264.37	100%	0	\$0.00		0
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0
Total			78	\$5,685,212.98	100%	0	\$0.00		0
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0
Total			39	\$6,955,313.17	100%	0	\$0.00		0

31380LPY8	FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0
Total		21	\$3,625,336.21	100%	0	\$0.00		0
313637KY5	Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,360,000.00	100%	0	\$0.00		0
31366WFF4	Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0
Total		5	\$2,925,242.89	100%	0	\$0.00		0
31371G2R0	ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0
		2	\$329,950.00	0.17%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	

	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0
		2	\$179,266.37	0.02%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	
	FIDELITY BOND AND	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	
	HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0
REGIONS	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE	1	\$125,795.00	0.04%	0	\$0.00	NA	0	

COMPANY								
AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	
AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	
BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	
CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	
		1	\$227,150.00	0.31%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	
Total		616	\$72,291,639.45	100%	0	\$0.00		0	
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	

FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0

	COMPANY							
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0

31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0
		12	\$896,668.42	1.13%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	
Total		806	\$79,639,423.38	100%	0	\$0.00		0	
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	
Total		44	\$6,032,051.61	100%	0	\$0.00		0	
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	
		1	\$90,807.31	0.22%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	

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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0
Total		408	\$41,004,400.13	100%	0	\$0.00		0
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0
Total		83	\$11,449,757.96	100%	0	\$0.00		0
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0
Total		349	\$44,629,003.41	100%	0	\$0.00		0
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0
Total		16	\$1,030,197.45	100%	0	\$0.00		0
31371HAH1	COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0
	Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0
Total		66	\$6,178,670.96	100%	0	\$0.00		0

31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0
	Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0
Total		23	\$2,571,870.46	100%	0	\$0.00		0
31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0
Total		245	\$30,301,109.03	100%	0	\$0.00		0
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0
Total		52	\$4,653,579.91	100%	0	\$0.00		0
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0
Total		337	\$37,201,289.71	100%	0	\$0.00		0
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0
Total		904	\$91,164,416.97	100%	0	\$0.00		0

31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0
Total		47	\$3,384,916.39	100%	0	\$0.00		0
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	1	\$34,922.97	NA	1 \$34,922.97
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0
Total		34	\$2,771,196.77	100%	1	\$34,922.97		1 \$34,922.97
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0
	Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0
Total		20	\$1,414,844.27	100%	0	\$0.00		0
31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0
Total		9	\$1,011,470.41	100%	0	\$0.00		0
31371HBD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0
	Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0
Total		13	\$1,481,894.21	100%	0	\$0.00		0
31376AL48	CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0
Total		17	\$1,951,644.68	100%	0	\$0.00		0
31376JSN0	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	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
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0
Total		93	\$9,980,525.37	100%	0	\$0.00		0
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0
Total		8	\$553,148.06	100%	0	\$0.00		0
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0
Total		74	\$8,418,574.70	100%	0	\$0.00		0
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0
Total		92	\$9,407,418.80	100%	0	\$0.00		0
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0

Total			30	\$3,961,885.86	100%	0	\$0.00		0
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0
Total			1	\$887,600.00	100%	0	\$0.00		0
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0
Total			4	\$7,060,000.00	100%	0	\$0.00		0
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,435,000.00	100%	0	\$0.00		0
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0
Total			6	\$387,951.84	100%	0	\$0.00		0
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0
Total			368	\$52,089,079.77	100%	0	\$0.00		0
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0
Total			366	\$54,069,028.52	100%	0	\$0.00		0
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0
Total			33	\$4,008,662.87	100%	0	\$0.00		0

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31378UVP4	USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0
Total		107	\$14,133,063.05	100%	0	\$0.00		0
31379BV34	BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0
Total		20	\$2,011,995.26	100%	0	\$0.00		0
31379D2P3	GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0
Total		15	\$1,895,874.40	100%	0	\$0.00		0
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0
Total		58	\$7,454,733.36	100%	0	\$0.00		0
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0
Total		448	\$58,847,826.79	100%	0	\$0.00		0
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0
Total		173	\$11,009,174.07	100%	0	\$0.00		0
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0
	Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0
Total		54	\$3,542,969.20	100%	0	\$0.00		0
31379DXT1	FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0
	Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0
Total		108	\$14,492,292.31	100%	0	\$0.00		0
31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0
Total		65	\$4,061,296.64	100%	0	\$0.00		0
31379DXV6	FIRSTAR HOME MORTGAGE	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0
Total			18	\$2,106,673.31	100%	0	\$0.00		0
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0
Total			12	\$787,948.23	100%	0	\$0.00		0
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0
Total			156	\$15,018,478.90	100%	0	\$0.00		0
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0
Total			35	\$4,345,525.67	100%	0	\$0.00		0
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0
Total			136	\$15,446,097.77	100%	0	\$0.00		0
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0
Total			25	\$2,008,917.77	100%	0	\$0.00		0
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0
Total			198	\$24,965,250.39	100%	0	\$0.00		0
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0
Total			55	\$5,026,652.18	100%	0	\$0.00		0
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0
Total			100	\$17,105,283.16	100%	0	\$0.00		0
31379HC81			11	\$1,156,300.68	20.84%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0
Total			38	\$5,548,905.33	100%	0	\$0.00		0
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0
Total			527	\$77,612,489.49	100%	0	\$0.00		0
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0
Total			47	\$7,019,140.68	100%	0	\$0.00		0
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0
Total			4	\$174,706.09	100%	0	\$0.00		0
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0
Total			280	\$37,025,902.92	100%	0	\$0.00		0
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0
Total			138	\$20,169,873.87	100%	0	\$0.00		0
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0
Total			36	\$5,946,150.99	100%	0	\$0.00		0
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0
Total			86	\$12,459,318.57	100%	0	\$0.00		0
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0
		Unavailable	161	\$10,951,016.52	72.66%	1	\$44,858.09	NA	0
Total			226	\$15,072,327.63	100%	1	\$44,858.09		0
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0

Total			9	\$1,153,465.32	100%	0	\$0.00		0
31379ME21	LONG ISLAND SAVINGS BANK, FSB		49	\$7,285,992.98	60.25%	0	\$0.00	NA	0
	Unavailable		32	\$4,807,044.90	39.75%	0	\$0.00	NA	0
Total			81	\$12,093,037.88	100%	0	\$0.00		0
31379MES4	LONG ISLAND SAVINGS BANK, FSB		303	\$42,647,555.61	78.9%	0	\$0.00	NA	0
	Unavailable		74	\$11,405,065.48	21.1%	0	\$0.00	NA	0
Total			377	\$54,052,621.09	100%	0	\$0.00		0
31379MET2	LONG ISLAND SAVINGS BANK, FSB		182	\$24,968,121.40	64.76%	0	\$0.00	NA	0
	Unavailable		95	\$13,584,606.60	35.24%	0	\$0.00	NA	0
Total			277	\$38,552,728.00	100%	0	\$0.00		0
31379MEU9	LONG ISLAND SAVINGS BANK, FSB		31	\$4,037,364.02	87.08%	0	\$0.00	NA	0
	Unavailable		5	\$598,932.74	12.92%	0	\$0.00	NA	0
Total			36	\$4,636,296.76	100%	0	\$0.00		0
31379MEV7	LONG ISLAND SAVINGS BANK, FSB		8	\$1,031,576.64	94.49%	0	\$0.00	NA	0
	Unavailable		1	\$60,183.86	5.51%	0	\$0.00	NA	0
Total			9	\$1,091,760.50	100%	0	\$0.00		0
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON		3	\$287,354.04	5.79%	0	\$0.00	NA	0
	Unavailable		31	\$4,673,331.10	94.21%	0	\$0.00	NA	0
Total			34	\$4,960,685.14	100%	0	\$0.00		0
31379ML64	Unavailable		25	\$3,963,326.15	100%	0	\$0.00	NA	0
Total			25	\$3,963,326.15	100%	0	\$0.00		0
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON		18	\$1,565,274.04	52.31%	0	\$0.00	NA	0
	Unavailable		17	\$1,426,886.13	47.69%	0	\$0.00	NA	0
Total			35	\$2,992,160.17	100%	0	\$0.00		0
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON		2	\$372,500.00	4.7%	0	\$0.00	NA	0
	Unavailable		43	\$7,557,516.96	95.3%	0	\$0.00	NA	0
Total			45	\$7,930,016.96	100%	0	\$0.00		0
31379MLY3			3	\$277,764.19	5.6%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0
Total			44	\$4,960,655.83	100%	0	\$0.00		0
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0
Total			21	\$3,526,181.20	100%	0	\$0.00		0
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0
Total			19	\$2,013,452.82	100%	0	\$0.00		0
31379MMC0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0
Total			39	\$4,982,376.27	100%	0	\$0.00		0
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0
Total			34	\$4,964,033.47	100%	0	\$0.00		0
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0
Total			35	\$4,969,276.55	100%	0	\$0.00		0
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0
Total			20	\$3,021,492.92	100%	0	\$0.00		0
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0
Total			39	\$4,535,122.94	100%	0	\$0.00		0
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0
Total			15	\$2,271,971.24	100%	0	\$0.00		0
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0

Total			17	\$2,639,008.83	100%	0	\$0.00		0
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0
Total			11	\$1,566,106.59	100%	0	\$0.00		0
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0
Total			487	\$65,340,809.60	100%	0	\$0.00		0
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0
Total			403	\$49,501,182.99	100%	0	\$0.00		0
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0
Total			88	\$10,099,947.13	100%	0	\$0.00		0
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0
Total			38	\$4,950,682.61	100%	0	\$0.00		0
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0
Total			558	\$66,455,430.38	100%	0	\$0.00		0
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0
Total			10	\$1,261,941.94	100%	0	\$0.00		0
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0
Total			87	\$10,444,672.62	100%	0	\$0.00		0
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0

		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0
Total			13	\$1,235,127.21	100%	0	\$0.00		0
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0
Total			42	\$5,302,189.27	100%	0	\$0.00		0
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0
Total			38	\$4,984,545.00	100%	0	\$0.00		0
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0
Total			69	\$8,077,133.52	100%	0	\$0.00		0
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0
Total			127	\$14,139,742.63	100%	0	\$0.00		0
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0
Total			26	\$3,008,290.05	100%	0	\$0.00		0
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0
Total			40	\$4,018,258.10	100%	0	\$0.00		0
31379QS76		PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0
		Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0
Total			10	\$1,000,595.57	100%	0	\$0.00		0
31379QW55		PRINCIPAL RESIDENTIAL	8	\$780,436.66	35.82%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0
Total			19	\$2,178,515.04	100%	0	\$0.00		0
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0
Total			77	\$7,827,357.44	100%	0	\$0.00		0
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0
Total			36	\$1,868,501.16	100%	0	\$0.00		0
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0
Total			18	\$989,780.75	100%	0	\$0.00		0
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0
Total			146	\$19,141,292.10	100%	0	\$0.00		0
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0
Total			94	\$11,775,807.82	100%	0	\$0.00		0
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0
Total			94	\$12,315,679.62	100%	0	\$0.00		0
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0
Total			24	\$3,111,302.10	100%	0	\$0.00		0
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0
Total			21	\$2,049,200.00	100%	0	\$0.00		0

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31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0
Total		251	\$34,136,296.47	100%	0	\$0.00		0
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0
Total		256	\$35,641,914.23	100%	0	\$0.00		0
31379V5B1	CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0
Total		15	\$1,994,394.53	100%	0	\$0.00		0
31379V5S4	CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0
Total		14	\$2,001,812.62	100%	0	\$0.00		0
31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0
	Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0
Total		289	\$37,117,347.62	100%	0	\$0.00		0
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0
Total		87	\$11,922,666.52	100%	0	\$0.00		0
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0
Total		239	\$32,427,621.89	100%	0	\$0.00		0
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0
Total		23	\$2,510,242.11	100%	0	\$0.00		0
31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0
	Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0
Total		162	\$21,207,319.25	100%	0	\$0.00		0
31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0
	Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0

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Total			36	\$4,950,025.04	100%	0	\$0.00		0
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0
Total			7	\$991,800.00	100%	0	\$0.00		0
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0
Total			174	\$24,161,099.89	100%	0	\$0.00		0
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0
Total			113	\$16,830,169.07	100%	0	\$0.00		0
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0
Total			107	\$14,141,860.09	100%	0	\$0.00		0
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0
Total			10	\$1,080,113.82	100%	0	\$0.00		0
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,635,500.00	100%	0	\$0.00		0
31379WZ83		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,212,700.00	100%	0	\$0.00		0
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0
Total			82	\$12,348,701.46	100%	0	\$0.00		0
31379X2W4		ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0
		Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0
Total			81	\$7,068,881.28	100%	0	\$0.00		0
31379XD77			10	\$872,313.98	43.35%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0
Total			22	\$2,012,133.35	100%	0	\$0.00		0
31379XDG7		CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0
Total			45	\$5,028,787.58	100%	0	\$0.00		0
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0
Total			42	\$6,012,189.84	100%	0	\$0.00		0
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0
Total			31	\$3,507,526.45	100%	0	\$0.00		0
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,009,050.00	100%	0	\$0.00		0
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0
Total			209	\$29,708,708.96	100%	0	\$0.00		0
31379YRH8		FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0
		Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0
Total			178	\$24,754,530.02	100%	0	\$0.00		0
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0
Total			173	\$22,777,980.53	100%	0	\$0.00		0
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0
Total			176	\$25,742,172.37	100%	0	\$0.00		0

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31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0
Total		181	\$24,758,246.59	100%	0	\$0.00		0
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0
Total		196	\$29,700,024.83	100%	0	\$0.00		0
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0
Total		210	\$29,706,827.62	100%	0	\$0.00		0
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0
Total		186	\$27,808,927.04	100%	0	\$0.00		0
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0
Total		187	\$26,000,049.35	100%	0	\$0.00		0
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0
Total		166	\$24,998,236.94	100%	0	\$0.00		0
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0
Total		144	\$20,199,114.74	100%	0	\$0.00		0
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0
Total		66	\$9,087,772.13	100%	0	\$0.00		0
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0
Total		139	\$19,800,720.94	100%	0	\$0.00		0
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0

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		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0
Total			66	\$5,467,491.28	100%	0	\$0.00		0
31379YT52		FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0
		Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0
Total			29	\$3,029,154.99	100%	0	\$0.00		0
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0
Total			123	\$15,147,837.21	100%	0	\$0.00		0
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0
Total			117	\$15,124,261.96	100%	0	\$0.00		0
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0
Total			125	\$15,076,138.89	100%	0	\$0.00		0
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0
Total			142	\$15,141,253.89	100%	0	\$0.00		0
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0
Total			198	\$29,715,141.03	100%	0	\$0.00		0
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0
Total			10	\$1,006,966.41	100%	0	\$0.00		0
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0
Total			10	\$1,007,453.95	100%	0	\$0.00		0
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0

Total			24	\$3,017,078.93	100%	0	\$0.00		0
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0
Total			49	\$6,946,387.68	100%	0	\$0.00		0
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0
Total			253	\$29,702,325.09	100%	0	\$0.00		0
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0
Total			252	\$27,721,495.68	100%	0	\$0.00		0
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0
Total			209	\$24,751,813.33	100%	0	\$0.00		0
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0
Total			170	\$19,808,026.78	100%	0	\$0.00		0
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0
Total			85	\$9,945,136.93	100%	0	\$0.00		0
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0
Total			111	\$18,096,551.65	100%	0	\$0.00		0
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0
Total			139	\$19,803,031.37	100%	0	\$0.00		0
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0
Total			255	\$30,294,164.77	100%	0	\$0.00		0

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31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0
Total		163	\$20,198,113.28	100%	0	\$0.00		0
31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0
Total		168	\$19,812,767.35	100%	0	\$0.00		0
31379YUR2	FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0
	Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0
Total		192	\$24,754,799.47	100%	0	\$0.00		0
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0
Total		142	\$19,815,942.97	100%	0	\$0.00		0
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0
Total		214	\$24,757,973.53	100%	0	\$0.00		0
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0
Total		142	\$19,805,883.52	100%	0	\$0.00		0
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0
Total		108	\$14,855,111.49	100%	0	\$0.00		0
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0
Total		125	\$18,177,860.14	100%	0	\$0.00		0
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0
Total		40	\$6,058,779.49	100%	0	\$0.00		0
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0
Total		100	\$6,564,398.07	100%	0	\$0.00		0
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0

Total			57	\$3,533,946.11	100%	0	\$0.00		0
31379YZK2	Unavailable		68	\$9,594,574.30	100%	0	\$0.00	NA	0
Total			68	\$9,594,574.30	100%	0	\$0.00		0
31379YZL0	Unavailable		46	\$7,065,628.41	100%	0	\$0.00	NA	0
Total			46	\$7,065,628.41	100%	0	\$0.00		0
31379YZQ9	Unavailable		29	\$2,524,365.88	100%	0	\$0.00	NA	0
Total			29	\$2,524,365.88	100%	0	\$0.00		0
31380AG22	CTX MORTGAGE COMPANY		113	\$14,202,508.39	95.96%	0	\$0.00	NA	0
	Unavailable		5	\$598,515.28	4.04%	0	\$0.00	NA	0
Total			118	\$14,801,023.67	100%	0	\$0.00		0
31380AG30	CTX MORTGAGE COMPANY		79	\$11,536,651.79	97.35%	0	\$0.00	NA	0
	Unavailable		3	\$313,650.72	2.65%	0	\$0.00	NA	0
Total			82	\$11,850,302.51	100%	0	\$0.00		0
31380AGN6	CTX MORTGAGE COMPANY		39	\$4,795,888.83	100%	0	\$0.00	NA	0
Total			39	\$4,795,888.83	100%	0	\$0.00		0
31380AGP1	CTX MORTGAGE COMPANY		486	\$62,157,057.28	97.1%	0	\$0.00	NA	0
	Unavailable		14	\$1,856,014.44	2.9%	0	\$0.00	NA	0
Total			500	\$64,013,071.72	100%	0	\$0.00		0
31380AGQ9	CTX MORTGAGE COMPANY		142	\$16,355,351.29	94.32%	0	\$0.00	NA	0
	Unavailable		8	\$985,434.93	5.68%	0	\$0.00	NA	0
Total			150	\$17,340,786.22	100%	0	\$0.00		0
31380AGU0	CTX MORTGAGE COMPANY		176	\$21,412,977.26	100%	0	\$0.00	NA	0
Total			176	\$21,412,977.26	100%	0	\$0.00		0
31380AGV8	CTX MORTGAGE COMPANY		54	\$5,801,349.30	94.44%	0	\$0.00	NA	0
	Unavailable		3	\$341,856.05	5.56%	0	\$0.00	NA	0
Total			57	\$6,143,205.35	100%	0	\$0.00		0
31380AM25	NORTH AMERICAN MORTGAGE		65	\$9,225,718.39	23.28%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0
Total			297	\$39,628,136.31	100%	0	\$0.00		0
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0
Total			255	\$34,671,233.88	100%	0	\$0.00		0
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0
Total			68	\$9,862,170.74	100%	0	\$0.00		0
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0
Total			28	\$4,469,086.65	100%	0	\$0.00		0
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0
Total			270	\$49,517,177.25	100%	0	\$0.00		0
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0
Total			132	\$20,187,628.48	100%	0	\$0.00		0
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0
Total			320	\$39,616,511.89	100%	0	\$0.00		0
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0
Total			388	\$39,616,310.22	100%	0	\$0.00		0
31380AMM1			60	\$4,929,987.52	24.89%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0
Total			243	\$19,808,553.87	100%	0	\$0.00		0
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0
Total			334	\$39,613,628.15	100%	0	\$0.00		0
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0
Total			213	\$19,808,113.07	100%	0	\$0.00		0
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0
Total			344	\$39,620,571.65	100%	0	\$0.00		0
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0
Total			348	\$21,342,292.75	100%	0	\$0.00		0
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0
Total			137	\$19,812,442.38	100%	0	\$0.00		0
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0
Total			269	\$29,719,223.52	100%	0	\$0.00		0
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0
Total			26	\$3,006,414.02	100%	0	\$0.00		0
31380AUQ3			70	\$9,432,550.83	78.51%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0
Total			88	\$12,014,891.35	100%	0	\$0.00		0
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0
Total			71	\$10,032,751.61	100%	0	\$0.00		0
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0
Total			78	\$5,003,088.14	100%	0	\$0.00		0
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0
Total			32	\$5,017,297.42	100%	0	\$0.00		0
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0
Total			23	\$1,536,138.04	100%	0	\$0.00		0
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0
Total			13	\$1,002,555.19	100%	0	\$0.00		0
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	0
Total			16	\$1,003,214.71	100%	0	\$0.00		0
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0
Total			8	\$1,002,970.03	100%	0	\$0.00		0
31380AXM9		FIRST-CITIZENS BANK & TRUST	11	\$1,003,367.42	100%	0	\$0.00	NA	0

	COMPANY								
Total		11	\$1,003,367.42	100%	0	\$0.00		0	
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	
Total		14	\$1,002,864.95	100%	0	\$0.00		0	
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	
Total		10	\$1,004,000.00	100%	0	\$0.00		0	
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	
Total		16	\$2,703,899.86	100%	0	\$0.00		0	
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	
Total		31	\$2,667,605.52	100%	0	\$0.00		0	
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	
Total		349	\$35,666,156.88	100%	0	\$0.00		0	
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	
Total		184	\$21,842,325.61	100%	0	\$0.00		0	
31380BDL1	NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	
Total		1,607	\$233,954,533.83	100%	0	\$0.00		0	
31380BDM9	NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	
	Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	
Total		1,922	\$249,358,868.78	100%	0	\$0.00		0	

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31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0
Total			251	\$15,695,428.97	100%	0	\$0.00		0
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0
Total			147	\$9,106,007.66	100%	0	\$0.00		0
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0
Total			200	\$11,894,708.96	100%	0	\$0.00		0
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0
Total			57	\$7,941,640.70	100%	0	\$0.00		0
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0
Total			117	\$13,893,409.90	100%	0	\$0.00		0
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0
Total			27	\$3,018,352.91	100%	0	\$0.00		0
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0
Total			29	\$3,026,026.76	100%	0	\$0.00		0
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0
Total			58	\$7,069,141.17	100%	0	\$0.00		0
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0
Total			187	\$24,828,760.03	100%	0	\$0.00		0
31380CV39			21	\$2,078,043.14	20.85%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	
Total		90	\$9,965,186.84	100%	0	\$0.00		0	
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	
	Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	
Total		77	\$10,025,818.79	100%	0	\$0.00		0	
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	
Total		17	\$1,985,336.13	100%	0	\$0.00		0	
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	
Total		67	\$10,052,183.27	100%	0	\$0.00		0	
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	
Total		401	\$45,058,109.13	100%	0	\$0.00		0	
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	
Total		370	\$49,652,562.90	100%	0	\$0.00		0	
31380CVPO	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	
Total		234	\$29,951,718.02	100%	0	\$0.00		0	
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	
Total		185	\$24,900,324.80	100%	0	\$0.00		0	
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0	
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0	
Total		36	\$3,021,480.69	100%	0	\$0.00		0	
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	

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Total			220	\$24,908,750.05	100%	0	\$0.00		0
31380CVV7		FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0
		Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0
Total			174	\$24,762,371.34	100%	0	\$0.00		0
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0
Total			79	\$10,035,858.55	100%	0	\$0.00		0
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0
Total			74	\$10,069,089.27	100%	0	\$0.00		0
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0
Total			170	\$20,001,075.42	100%	0	\$0.00		0
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0
Total			253	\$17,221,444.17	100%	0	\$0.00		0
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0
Total			321	\$51,729,069.13	100%	0	\$0.00		0
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0
Total			695	\$82,893,257.50	100%	0	\$0.00		0
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0
Total			356	\$22,330,896.64	100%	0	\$0.00		0
31380D4K9			86	\$12,232,999.20	23.43%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0
Total			333	\$52,221,144.02	100%	0	\$0.00		0
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0
Total			383	\$56,538,766.93	100%	0	\$0.00		0
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0
Total			169	\$9,968,766.96	100%	0	\$0.00		0
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0
Total			335	\$47,735,120.41	100%	0	\$0.00		0
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0
Total			350	\$52,607,386.96	100%	0	\$0.00		0
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0
Total			337	\$51,161,572.57	100%	0	\$0.00		0
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0
Total			316	\$52,511,407.01	100%	0	\$0.00		0
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0
Total			327	\$48,730,445.94	100%	0	\$0.00		0

31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0
Total		48	\$3,732,902.68	100%	0	\$0.00		0
31380D4Y9	NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0
	Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0
Total		26	\$2,190,910.53	100%	0	\$0.00		0
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0
Total		11	\$1,082,068.17	100%	0	\$0.00		0
31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0
Total		101	\$8,379,122.80	100%	0	\$0.00		0
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0
Total		18	\$1,056,224.74	100%	0	\$0.00		0
31380D5E2	NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0
Total		30	\$1,782,489.52	100%	0	\$0.00		0
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0
Total		23	\$1,299,337.86	100%	0	\$0.00		0
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0
Total		46	\$2,655,740.71	100%	0	\$0.00		0
31380D5J1		22	\$2,484,103.92	20.48%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0
Total			89	\$12,127,872.09	100%	0	\$0.00		0
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0
Total			80	\$11,439,711.83	100%	0	\$0.00		0
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0
Total			63	\$5,731,375.71	100%	0	\$0.00		0
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0
Total			391	\$55,585,358.76	100%	0	\$0.00		0
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0
Total			358	\$50,012,763.43	100%	0	\$0.00		0
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0
Total			71	\$9,937,214.08	100%	0	\$0.00		0
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0
Total			205	\$28,690,080.69	100%	0	\$0.00		0
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0
Total			78	\$11,071,419.15	100%	0	\$0.00		0
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0
Total			119	\$14,592,720.65	100%	0	\$0.00		0
31380DX43		OLD KENT MORTGAGE	3	\$284,763.16	9.83%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	
Total		22	\$2,897,603.59	100%	0	\$0.00		0	
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	
Total		34	\$3,814,905.98	100%	0	\$0.00		0	
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	
Total		16	\$1,770,841.98	100%	0	\$0.00		0	
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	
Total		172	\$21,274,179.35	100%	0	\$0.00		0	
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	
Total		209	\$24,899,903.63	100%	0	\$0.00		0	
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	
Total		23	\$2,978,750.00	100%	0	\$0.00		0	
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	
Total		70	\$9,926,650.00	100%	0	\$0.00		0	
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	
Total		48	\$6,950,757.00	100%	0	\$0.00		0	
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	
Total		20	\$3,000,250.00	100%	0	\$0.00		0	

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31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0
Total			20	\$2,971,769.00	100%	0	\$0.00		0
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0
Total			20	\$2,970,946.00	100%	0	\$0.00		0
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0
Total			14	\$1,512,510.00	100%	0	\$0.00		0
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0
Total			92	\$12,524,688.36	100%	0	\$0.00		0
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0
Total			60	\$7,200,022.99	100%	0	\$0.00		0
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0
Total			26	\$3,307,150.71	100%	0	\$0.00		0
31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0
Total			11	\$1,231,538.77	100%	0	\$0.00		0
31380EHH0		STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0
Total			309	\$39,465,707.26	100%	0	\$0.00		0
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0
Total			155	\$20,255,440.00	100%	0	\$0.00		0
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0
Total			367	\$48,665,664.44	100%	0	\$0.00		0
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0
Total			107	\$10,807,065.08	100%	0	\$0.00		0
31380EHQ0		Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0
Total			47	\$2,925,782.95	100%	0	\$0.00		0
31380EHS6		Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0
Total			30	\$1,740,415.30	100%	0	\$0.00		0

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31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0
Total		32	\$4,266,776.76	100%	0	\$0.00		0
31380EHU1	Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0
Total		38	\$5,791,590.30	100%	0	\$0.00		0
31380EHV9	Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0
Total		27	\$2,728,223.11	100%	0	\$0.00		0
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0
Total		446	\$62,937,125.67	100%	0	\$0.00		0
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0
Total		122	\$19,938,248.18	100%	0	\$0.00		0
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0
Total		123	\$12,413,883.96	100%	0	\$0.00		0
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0
Total		447	\$58,166,341.89	100%	0	\$0.00		0
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0
Total		741	\$111,345,321.23	100%	0	\$0.00		0
31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0
Total		39	\$5,019,603.19	100%	0	\$0.00		0
31380ELR3	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0
Total		39	\$5,516,950.00	100%	0	\$0.00		0
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0
Total		40	\$5,547,800.49	100%	0	\$0.00		0
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0
Total		33	\$5,168,718.58	100%	0	\$0.00		0
31380ELU6		30	\$3,905,350.00	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			30	\$3,905,350.00	100%	0	\$0.00		0
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0
Total			117	\$14,851,824.71	100%	0	\$0.00		0
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0
Total			161	\$20,039,021.03	100%	0	\$0.00		0
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0
Total			81	\$9,912,354.76	100%	0	\$0.00		0
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0
Total			27	\$3,526,888.95	100%	0	\$0.00		0
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0
Total			109	\$6,696,450.51	100%	0	\$0.00		0
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0
Total			120	\$13,029,976.26	100%	0	\$0.00		0
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0
Total			67	\$7,319,293.71	100%	0	\$0.00		0
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0
Total			252	\$30,362,853.72	100%	0	\$0.00		0
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0
Total			47	\$6,026,245.00	100%	0	\$0.00		0

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31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0
Total			24	\$3,263,200.00	100%	0	\$0.00		0
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0
Total			340	\$46,656,612.62	100%	0	\$0.00		0
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0
Total			148	\$10,079,972.17	100%	0	\$0.00		0
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0
Total			120	\$16,004,515.79	100%	0	\$0.00		0
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0
Total			58	\$7,920,755.26	100%	0	\$0.00		0
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0
Total			93	\$11,880,009.80	100%	0	\$0.00		0
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0
Total			39	\$5,940,077.78	100%	0	\$0.00		0
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0
Total			152	\$20,125,850.92	100%	0	\$0.00		0
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0
Total			24	\$3,342,869.82	100%	0	\$0.00		0
31380ERZ9		INLAND MORTGAGE	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0
Total			154	\$10,422,093.83	100%	0	\$0.00		0
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0
Total			82	\$9,570,449.90	100%	0	\$0.00		0
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0
Total			8	\$1,002,737.08	100%	0	\$0.00		0
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0
Total			27	\$3,963,034.05	100%	0	\$0.00		0
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0
Total			42	\$5,940,401.84	100%	0	\$0.00		0
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0
Total			64	\$8,910,154.16	100%	0	\$0.00		0
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0
Total			44	\$6,912,251.21	100%	0	\$0.00		0
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0
Total			8	\$1,269,857.23	100%	0	\$0.00		0
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0
Total			75	\$9,442,092.49	100%	0	\$0.00		0

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31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0
Total			14	\$1,414,513.78	100%	0	\$0.00		0
31380FPV7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0
		Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0
Total			107	\$14,571,389.78	100%	0	\$0.00		0
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0
Total			103	\$11,757,944.51	100%	0	\$0.00		0
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0
Total			148	\$15,909,560.39	100%	0	\$0.00		0
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0
Total			66	\$8,526,905.09	100%	0	\$0.00		0
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0
Total			113	\$13,183,756.94	100%	0	\$0.00		0
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0
Total			38	\$6,067,895.24	100%	0	\$0.00		0
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0
Total			37	\$4,022,397.05	100%	0	\$0.00		0
31380FVD0			5	\$707,200.00	35.17%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0
Total			14	\$2,010,844.51	100%	0	\$0.00		0
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0
Total			41	\$5,035,069.44	100%	0	\$0.00		0
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0
Total			27	\$4,037,191.96	100%	0	\$0.00		0
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0
Total			38	\$5,040,446.51	100%	0	\$0.00		0
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0
Total			30	\$3,379,174.75	100%	0	\$0.00		0
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0
Total			13	\$1,183,682.56	100%	0	\$0.00		0
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0
Total			42	\$5,007,658.00	100%	0	\$0.00		0
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0
Total			24	\$2,999,518.56	100%	0	\$0.00		0

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31380FVV0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0
Total		18	\$2,015,591.22	100%	0	\$0.00		0
31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0
	Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0
Total		9	\$1,007,850.00	100%	0	\$0.00		0
31380FVX6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0
Total		22	\$3,014,649.99	100%	0	\$0.00		0
31380FVY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0
Total		32	\$4,005,350.00	100%	0	\$0.00		0
31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0
Total		18	\$2,007,800.00	100%	0	\$0.00		0
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0
	Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0
Total		20	\$3,449,755.27	100%	0	\$0.00		0
31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0
	Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0
Total		44	\$6,340,431.38	100%	0	\$0.00		0
31380FX97	ASSURANCE MORTGAGE	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0

		CORPORATION OF AMERICA							
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0
Total			44	\$6,302,311.05	100%	0	\$0.00		0
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0
Total			38	\$4,993,675.25	100%	0	\$0.00		0
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0
Total			14	\$1,635,660.00	100%	0	\$0.00		0
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0
Total			96	\$11,679,463.79	100%	0	\$0.00		0
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0
Total			75	\$10,002,682.28	100%	0	\$0.00		0
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0
Total			75	\$10,091,657.41	100%	0	\$0.00		0
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0
Total			38	\$3,859,201.37	100%	0	\$0.00		0
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0
Total			37	\$6,005,617.62	100%	0	\$0.00		0
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0
Total			99	\$9,718,151.71	100%	0	\$0.00		0
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0
Total			61	\$6,567,293.43	100%	0	\$0.00		0

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31380G7M5	GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0
Total		134	\$14,601,279.60	100%	0	\$0.00		0
31380GD22	HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0
	Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0
Total		32	\$5,016,591.38	100%	0	\$0.00		0
31380GD48	Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0
Total		7	\$1,000,602.40	100%	0	\$0.00		0
31380GDV8	Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0
Total		21	\$3,012,010.58	100%	0	\$0.00		0
31380GDW6	Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0
Total		32	\$5,028,174.63	100%	0	\$0.00		0
31380GDX4	Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0
Total		15	\$2,001,709.13	100%	0	\$0.00		0
31380GDZ9	Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0
Total		21	\$3,000,146.20	100%	0	\$0.00		0
31380GE21	GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0
Total		10	\$1,000,984.19	100%	0	\$0.00		0
31380GEZ8	GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0
Total		34	\$5,046,320.73	100%	0	\$0.00		0
31380GJ42	Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0
Total		89	\$13,416,367.85	100%	0	\$0.00		0
31380GJ75	Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0
Total		89	\$12,819,651.27	100%	0	\$0.00		0
31380GJ83	Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0
Total		49	\$2,961,241.10	100%	0	\$0.00		0
31380GJ91	CROSSLAND MORTGAGE	1	\$58,950.43	2.04%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0
Total			45	\$2,894,982.13	100%	0	\$0.00		0
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0
Total			29	\$1,935,209.78	100%	0	\$0.00		0
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0
Total			28	\$1,856,757.47	100%	0	\$0.00		0
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0
Total			127	\$18,656,064.28	100%	0	\$0.00		0
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0
Total			46	\$3,009,373.71	100%	0	\$0.00		0
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0
Total			11	\$1,283,395.29	100%	0	\$0.00		0
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0
Total			14	\$1,009,530.16	100%	0	\$0.00		0
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0
Total			29	\$3,916,331.12	100%	0	\$0.00		0
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0
Total			76	\$11,436,256.66	100%	0	\$0.00		0
31380GP37			181	\$18,424,257.69	92.42%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	
Total		194	\$19,934,607.69	100%	0	\$0.00		0	
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	
Total		45	\$4,014,808.12	100%	0	\$0.00		0	
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	
Total		68	\$7,007,960.00	100%	0	\$0.00		0	
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	
Total		177	\$19,880,634.52	100%	0	\$0.00		0	
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	
Total		173	\$19,877,391.25	100%	0	\$0.00		0	
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	
Total		159	\$20,083,901.33	100%	0	\$0.00		0	
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	
Total		164	\$9,949,538.67	100%	0	\$0.00		0	
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	
Total		140	\$20,061,792.09	100%	0	\$0.00		0	

31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0
Total		157	\$9,995,838.23	100%	0	\$0.00		0
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0
Total		154	\$19,818,235.72	100%	0	\$0.00		0
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0
Total		157	\$19,919,248.31	100%	0	\$0.00		0
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0
Total		145	\$14,901,076.13	100%	0	\$0.00		0
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0
Total		240	\$19,889,882.49	100%	0	\$0.00		0
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0
Total		158	\$9,994,121.21	100%	0	\$0.00		0
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0
Total		28	\$3,758,768.24	100%	0	\$0.00		0
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0
Total		27	\$3,996,838.06	100%	0	\$0.00		0
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0

Total			92	\$7,744,238.34	100%	0	\$0.00		0
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0
Total			107	\$6,827,122.49	100%	0	\$0.00		0
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0
Total			71	\$4,397,890.78	100%	0	\$0.00		0
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0
Total			83	\$13,088,301.17	100%	0	\$0.00		0
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0
Total			469	\$68,937,250.88	100%	0	\$0.00		0
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0
Total			51	\$5,643,880.98	100%	0	\$0.00		0
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0
Total			127	\$20,246,007.48	100%	0	\$0.00		0
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0
Total			142	\$21,175,446.85	100%	0	\$0.00		0
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0
Total			136	\$17,693,325.66	100%	0	\$0.00		0
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0
Total			73	\$10,484,505.67	100%	0	\$0.00		0
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0

Total			10	\$1,500,693.00	100%	0	\$0.00		0
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0
Total			69	\$10,027,955.84	100%	0	\$0.00		0
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0
Total			69	\$10,089,029.77	100%	0	\$0.00		0
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0
Total			75	\$10,082,381.60	100%	0	\$0.00		0
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0
Total			78	\$10,059,658.76	100%	0	\$0.00		0
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0
Total			81	\$10,065,095.99	100%	0	\$0.00		0
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0
Total			29	\$4,034,595.73	100%	0	\$0.00		0
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0
Total			64	\$10,037,756.68	100%	0	\$0.00		0
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0
Total			75	\$10,060,504.23	100%	0	\$0.00		0
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0
Total			85	\$10,064,047.41	100%	0	\$0.00		0
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0
Total			82	\$10,066,876.95	100%	0	\$0.00		0
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0
Total			69	\$10,074,328.77	100%	0	\$0.00		0
31380H3J4			1	\$166,135.59	4.12%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0
Total			36	\$4,033,191.96	100%	0	\$0.00		0
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0
Total			74	\$10,045,778.19	100%	0	\$0.00		0
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0
Total			72	\$10,049,564.01	100%	0	\$0.00		0
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0
Total			9	\$1,007,462.02	100%	0	\$0.00		0
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0
Total			14	\$2,013,922.10	100%	0	\$0.00		0
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0
Total			73	\$10,039,477.40	100%	0	\$0.00		0
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0
Total			60	\$8,558,474.51	100%	0	\$0.00		0
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0
Total			996	\$131,671,497.95	100%	0	\$0.00		0
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0
Total			542	\$75,414,783.08	100%	0	\$0.00		0
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0
Total			94	\$9,925,229.53	100%	0	\$0.00		0
31380H5E3		TAYLOR, BEAN AND WHITAKER	94	\$9,390,072.29	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			94	\$9,390,072.29	100%	0	\$0.00		0
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0
Total			83	\$10,039,556.23	100%	0	\$0.00		0
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0
Total			75	\$10,094,470.42	100%	0	\$0.00		0
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0
Total			39	\$5,009,161.33	100%	0	\$0.00		0
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0
Total			76	\$10,098,060.43	100%	0	\$0.00		0
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0
Total			87	\$5,034,824.68	100%	0	\$0.00		0
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0
Total			83	\$9,987,637.98	100%	0	\$0.00		0
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0
Total			71	\$9,969,428.99	100%	0	\$0.00		0
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0
Total			76	\$10,067,590.82	100%	0	\$0.00		0
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0

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Total			24	\$2,988,746.88	100%	0	\$0.00		0
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0
Total			37	\$5,038,173.22	100%	0	\$0.00		0
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0
Total			71	\$5,037,652.41	100%	0	\$0.00		0
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0
Total			75	\$10,099,952.50	100%	0	\$0.00		0
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0
Total			89	\$13,220,292.76	100%	0	\$0.00		0
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0
Total			39	\$6,292,778.84	100%	0	\$0.00		0
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0
Total			111	\$13,414,302.60	100%	0	\$0.00		0
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0
Total			101	\$10,673,963.68	100%	0	\$0.00		0
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0
Total			37	\$3,225,562.27	100%	0	\$0.00		0
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0
Total			28	\$4,474,271.66	100%	0	\$0.00		0
31380HAR8			1	\$94,690.58	1.86%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0
Total			32	\$5,083,198.55	100%	0	\$0.00		0
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0
Total			24	\$2,018,197.13	100%	0	\$0.00		0
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0
Total			275	\$36,120,384.34	100%	0	\$0.00		0
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0
Total			66	\$7,009,931.23	100%	0	\$0.00		0
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0
Total			139	\$14,950,901.56	100%	0	\$0.00		0
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0
Total			36	\$3,509,545.54	100%	0	\$0.00		0
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0
Total			76	\$9,063,822.71	100%	0	\$0.00		0
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0
Total			141	\$18,414,028.59	100%	0	\$0.00		0
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0
Total			38	\$5,021,553.10	100%	0	\$0.00		0
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0
Total			109	\$12,051,840.89	100%	0	\$0.00		0
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0

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Total			48	\$4,458,168.35	100%	0	\$0.00		0
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0
Total			159	\$20,904,895.87	100%	0	\$0.00		0
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0
Total			161	\$20,403,713.91	100%	0	\$0.00		0
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0
Total			17	\$1,030,343.60	100%	0	\$0.00		0
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0
Total			31	\$4,001,151.21	100%	0	\$0.00		0
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,003,050.00	100%	0	\$0.00		0
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0
Total			27	\$4,005,927.29	100%	0	\$0.00		0
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0
Total			32	\$3,988,451.69	100%	0	\$0.00		0
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0
Total			24	\$3,010,057.58	100%	0	\$0.00		0
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0
Total			31	\$3,993,250.00	100%	0	\$0.00		0
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0
Total			72	\$9,968,249.27	100%	0	\$0.00		0
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0
Total			75	\$9,984,027.34	100%	0	\$0.00		0

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31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0
Total		36	\$2,014,670.40	100%	0	\$0.00		0
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0
Total		77	\$5,010,746.31	100%	0	\$0.00		0
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0
Total		79	\$9,972,886.62	100%	0	\$0.00		0
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0
Total		80	\$5,000,480.25	100%	0	\$0.00		0
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0
Total		19	\$2,014,497.44	100%	0	\$0.00		0
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0
Total		38	\$4,573,954.59	100%	0	\$0.00		0
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0
Total		42	\$5,703,755.26	100%	0	\$0.00		0
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0
Total		42	\$6,260,019.92	100%	0	\$0.00		0
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0
Total		45	\$5,942,832.64	100%	0	\$0.00		0
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0
Total		23	\$3,139,125.00	100%	0	\$0.00		0
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0

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Total			23	\$2,888,595.83	100%	0	\$0.00		0
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0
Total			50	\$3,026,922.53	100%	0	\$0.00		0
31380HJD0		Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0
Total			35	\$4,681,258.70	100%	0	\$0.00		0
31380HJE8		CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0
Total			20	\$2,435,852.81	100%	0	\$0.00		0
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0
Total			44	\$6,378,187.35	100%	0	\$0.00		0
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0
Total			25	\$3,362,758.06	100%	0	\$0.00		0
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0
Total			47	\$6,175,651.29	100%	0	\$0.00		0
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0
Total			65	\$4,194,049.49	100%	0	\$0.00		0
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0
Total			45	\$2,954,665.64	100%	0	\$0.00		0
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0
Total			61	\$3,575,930.58	100%	0	\$0.00		0
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0
Total			65	\$3,894,405.13	100%	0	\$0.00		0
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0
Total			50	\$2,985,972.11	100%	0	\$0.00		0
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0
Total			22	\$1,226,939.73	100%	0	\$0.00		0

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31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0
Total			42	\$6,097,047.03	100%	0	\$0.00		0
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0
Total			57	\$7,518,652.46	100%	0	\$0.00		0
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0
Total			31	\$4,080,996.87	100%	0	\$0.00		0
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0
Total			40	\$5,299,101.01	100%	0	\$0.00		0
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0
Total			14	\$1,997,761.07	100%	0	\$0.00		0
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0
Total			25	\$3,200,311.49	100%	0	\$0.00		0
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0
Total			24	\$2,354,325.77	100%	0	\$0.00		0
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0
Total			15	\$2,235,466.79	100%	0	\$0.00		0
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0
Total			80	\$11,642,211.30	100%	0	\$0.00		0
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0

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Total			15	\$1,909,907.77	100%	0	\$0.00		0
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0
Total			123	\$8,205,413.35	100%	0	\$0.00		0
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0
Total			67	\$4,243,722.50	100%	0	\$0.00		0
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0
Total			59	\$8,374,733.47	100%	0	\$0.00		0
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0
Total			102	\$14,565,051.44	100%	0	\$0.00		0
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0
Total			15	\$2,628,223.46	100%	0	\$0.00		0
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0
Total			34	\$4,365,356.26	100%	0	\$0.00		0
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0
Total			17	\$2,113,679.94	100%	0	\$0.00		0
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0

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		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0
Total			67	\$9,457,926.91	100%	0	\$0.00		0
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0
Total			29	\$1,816,649.54	100%	0	\$0.00		0
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0
Total			16	\$1,097,816.46	100%	0	\$0.00		0
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0
Total			20	\$2,550,710.35	100%	0	\$0.00		0
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0
Total			107	\$11,762,824.73	100%	0	\$0.00		0
31380HU54		Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0
Total			63	\$7,342,761.79	100%	0	\$0.00		0
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0
Total			978	\$141,897,820.58	100%	0	\$0.00		0
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0
Total			120	\$8,123,043.07	100%	0	\$0.00		0
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0
Total			655	\$97,080,237.94	100%	0	\$0.00		0
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0
31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0
Total			47	\$6,940,889.69	100%	0	\$0.00		0
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0
Total			23	\$2,790,005.21	100%	0	\$0.00		0
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0

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Total			67	\$10,088,401.16	100%	0	\$0.00		0
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0
Total			44	\$5,550,800.00	100%	0	\$0.00		0
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0
Total			66	\$10,038,850.45	100%	0	\$0.00		0
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0
Total			69	\$10,049,900.00	100%	0	\$0.00		0
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0
Total			70	\$10,044,763.24	100%	0	\$0.00		0
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0
Total			33	\$4,030,971.55	100%	0	\$0.00		0
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0
Total			70	\$9,908,200.00	100%	0	\$0.00		0
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0
Total			68	\$9,905,888.83	100%	0	\$0.00		0
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0
Total			68	\$9,908,200.00	100%	0	\$0.00		0
31380HZA8		Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0
Total			19	\$2,971,031.12	100%	0	\$0.00		0
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0
Total			72	\$9,909,445.20	100%	0	\$0.00		0
31380HZE0		NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0
		Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0
Total			74	\$9,901,954.60	100%	0	\$0.00		0
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0
Total			78	\$10,891,176.84	100%	0	\$0.00		0

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31380HZK6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0
Total			67	\$10,039,343.40	100%	0	\$0.00		0
31380HZL4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0
Total			64	\$10,024,269.64	100%	0	\$0.00		0
31380HZM2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0
Total			34	\$4,970,850.00	100%	0	\$0.00		0
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0
Total			74	\$9,902,113.51	100%	0	\$0.00		0
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0
Total			68	\$9,903,846.66	100%	0	\$0.00		0
31380HZT7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0
Total			75	\$9,901,812.00	100%	0	\$0.00		0
31380HZU4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0
Total			74	\$9,906,350.00	100%	0	\$0.00		0
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0
Total			73	\$9,903,000.00	100%	0	\$0.00		0
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0
Total			67	\$9,903,190.00	100%	0	\$0.00		0
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0
Total			12	\$1,682,224.70	100%	0	\$0.00		0
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0
Total			7	\$480,318.48	100%	0	\$0.00		0
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0
Total			4	\$505,183.22	100%	0	\$0.00		0

31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0
Total			101	\$14,483,093.85	100%	0	\$0.00		0
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0
Total			84	\$11,281,706.12	100%	0	\$0.00		0
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0
Total			105	\$13,922,376.08	100%	0	\$0.00		0
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0
Total			43	\$5,508,117.57	100%	0	\$0.00		0
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0
Total			40	\$5,694,098.67	100%	0	\$0.00		0
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0
Total			54	\$6,940,525.62	100%	0	\$0.00		0
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0
Total			11	\$1,597,239.40	100%	0	\$0.00		0
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0
Total			88	\$12,792,716.43	100%	0	\$0.00		0
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0
Total			81	\$11,824,739.11	100%	0	\$0.00		0
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0

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		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0
Total			117	\$16,419,482.65	100%	0	\$0.00		0
31380J4L4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0
		Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0
Total			113	\$15,188,043.45	100%	0	\$0.00		0
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0
Total			159	\$21,415,109.86	100%	0	\$0.00		0
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0
Total			98	\$13,914,900.85	100%	0	\$0.00		0
31380J4Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0
Total			18	\$2,403,622.71	100%	0	\$0.00		0
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0
Total			48	\$4,552,701.43	100%	0	\$0.00		0
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0
Total			97	\$15,085,911.53	100%	0	\$0.00		0
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0
Total			89	\$12,577,766.43	100%	0	\$0.00		0
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0
Total			159	\$20,855,849.21	100%	0	\$0.00		0
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0

Total			8	\$1,025,642.39	100%	0	\$0.00		0
31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0
Total			11	\$1,251,288.23	100%	0	\$0.00		0
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0
Total			10	\$1,486,738.99	100%	0	\$0.00		0
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0
Total			94	\$6,025,336.04	100%	0	\$0.00		0
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0
Total			78	\$11,396,193.82	100%	0	\$0.00		0
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0
Total			136	\$16,392,423.39	100%	0	\$0.00		0
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0
Total			25	\$2,610,983.81	100%	0	\$0.00		0
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0
Total			81	\$12,389,527.43	100%	0	\$0.00		0
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0
Total			16	\$2,045,274.74	100%	0	\$0.00		0
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0
Total			14	\$1,727,824.56	100%	0	\$0.00		0

31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0
Total		124	\$12,676,729.97	100%	0	\$0.00		0
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0
Total		15	\$1,398,739.80	100%	0	\$0.00		0
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0
Total		17	\$1,200,306.32	100%	0	\$0.00		0
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0
Total		14	\$1,238,900.86	100%	0	\$0.00		0
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0
Total		16	\$1,187,666.78	100%	0	\$0.00		0
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0
Total		17	\$1,227,951.55	100%	0	\$0.00		0
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0
Total		21	\$2,030,083.10	100%	0	\$0.00		0
31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0
	Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0
Total		37	\$5,004,140.22	100%	0	\$0.00		0
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0

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		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0
Total			41	\$5,036,220.08	100%	0	\$0.00		0
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0
Total			16	\$1,925,085.52	100%	0	\$0.00		0
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0
Total			19	\$2,004,272.33	100%	0	\$0.00		0
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0
Total			15	\$1,648,208.37	100%	0	\$0.00		0
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0
Total			40	\$3,970,118.60	100%	0	\$0.00		0
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0
Total			154	\$20,929,220.48	100%	0	\$0.00		0
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0
Total			150	\$18,944,815.18	100%	0	\$0.00		0
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0
Total			108	\$14,270,989.16	100%	0	\$0.00		0
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0
Total			14	\$1,836,033.89	100%	0	\$0.00		0
31380JPW7			19	\$2,710,714.10	30.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0
Total			61	\$8,917,500.03	100%	0	\$0.00		0
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0
Total			36	\$4,785,141.04	100%	0	\$0.00		0
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0
Total			82	\$11,191,959.97	100%	0	\$0.00		0
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0
Total			23	\$3,251,580.99	100%	0	\$0.00		0
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0
Total			93	\$12,216,959.97	100%	0	\$0.00		0
31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0
		Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0
Total			199	\$21,628,984.80	100%	0	\$0.00		0
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0
Total			13	\$2,066,633.65	100%	0	\$0.00		0
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0
Total			26	\$3,114,501.70	100%	0	\$0.00		0
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0
Total			50	\$6,560,729.91	100%	0	\$0.00		0
31380JRQ8		COUNTRYWIDE	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0
Total			186	\$25,926,895.18	100%	0	\$0.00		0
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0
Total			8	\$1,063,586.57	100%	0	\$0.00		0
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0
Total			68	\$9,587,753.25	100%	0	\$0.00		0
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0
Total			171	\$23,072,878.49	100%	0	\$0.00		0
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0
Total			164	\$22,985,110.29	100%	0	\$0.00		0
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0
Total			93	\$14,166,953.32	100%	0	\$0.00		0
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0
Total			66	\$6,546,012.71	100%	0	\$0.00		0
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0
Total			135	\$18,341,084.46	100%	0	\$0.00		0
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0
Total			112	\$15,945,014.56	100%	0	\$0.00		0
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0

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		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0
Total			115	\$15,758,718.58	100%	0	\$0.00		0
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0
Total			293	\$18,814,179.08	100%	0	\$0.00		0
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0
Total			20	\$2,511,223.62	100%	0	\$0.00		0
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0
Total			8	\$498,177.81	100%	0	\$0.00		0
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0
Total			12	\$1,346,237.03	100%	0	\$0.00		0
31380JUH4		COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0
		Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0
Total			8	\$1,003,162.28	100%	0	\$0.00		0
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0
Total			10	\$1,235,680.53	100%	0	\$0.00		0
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0
Total			18	\$1,911,339.88	100%	0	\$0.00		0
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0
Total			107	\$10,301,446.41	100%	0	\$0.00		0
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0
Total			132	\$11,226,300.05	100%	0	\$0.00		0

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31380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0
	Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0
Total		51	\$2,740,551.57	100%	0	\$0.00		0
31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0
Total		19	\$1,727,567.23	100%	0	\$0.00		0
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0
Total		18	\$2,431,531.61	100%	0	\$0.00		0
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0
	Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0
Total		84	\$11,999,933.23	100%	0	\$0.00		0
31380JV67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0
	Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0
Total		52	\$7,591,551.36	100%	0	\$0.00		0
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0
Total		12	\$1,301,460.44	100%	0	\$0.00		0
31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0
	Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0
Total		116	\$16,964,778.77	100%	0	\$0.00		0
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0
	Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0
Total		107	\$15,178,487.24	100%	0	\$0.00		0
31380JWG4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0
	Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0
Total		176	\$24,434,359.95	100%	0	\$0.00		0
31380JWH2	COUNTRYWIDE	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0

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

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		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0
Total			39	\$5,335,902.76	100%	0	\$0.00		0
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0
Total			157	\$20,944,351.27	100%	0	\$0.00		0
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0
Total			54	\$3,896,203.95	100%	0	\$0.00		0
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0
Total			30	\$2,326,062.78	100%	0	\$0.00		0
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0
Total			149	\$20,377,011.90	100%	0	\$0.00		0
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0
Total			171	\$23,442,304.59	100%	0	\$0.00		0
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0
Total			162	\$22,965,339.82	100%	0	\$0.00		0
31380JXL2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0
Total			156	\$21,890,858.92	100%	0	\$0.00		0
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0
Total			165	\$23,078,456.81	100%	0	\$0.00		0
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0
Total			158	\$20,570,896.57	100%	0	\$0.00		0
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0

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		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0
Total			156	\$23,080,970.17	100%	0	\$0.00		0
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0
Total			15	\$2,134,103.79	100%	0	\$0.00		0
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0
Total			169	\$24,062,904.72	100%	0	\$0.00		0
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0
Total			70	\$9,483,447.09	100%	0	\$0.00		0
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0
Total			162	\$22,285,142.10	100%	0	\$0.00		0
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0
Total			29	\$3,022,602.90	100%	0	\$0.00		0
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0
Total			11	\$1,823,625.13	100%	0	\$0.00		0
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0
Total			77	\$10,818,455.78	100%	0	\$0.00		0
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0
Total			28	\$3,060,256.55	100%	0	\$0.00		0
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0
Total			31	\$3,071,678.49	100%	0	\$0.00		0

31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0
Total		55	\$7,122,626.50	100%	0	\$0.00		0
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0
Total		71	\$10,428,366.48	100%	0	\$0.00		0
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0
Total		8	\$579,669.66	100%	0	\$0.00		0
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0
	Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0
Total		56	\$6,931,020.57	100%	0	\$0.00		0
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0
	Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0
Total		115	\$7,921,195.58	100%	0	\$0.00		0
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0
	Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0
Total		34	\$4,950,117.85	100%	0	\$0.00		0
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0
Total		69	\$3,962,819.06	100%	0	\$0.00		0
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0
Total		31	\$4,191,461.39	100%	0	\$0.00		0

31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0
Total			74	\$10,755,929.56	100%	0	\$0.00		0
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0
Total			62	\$8,081,962.71	100%	0	\$0.00		0
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0
Total			113	\$14,911,319.72	100%	0	\$0.00		0
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0
Total			146	\$21,114,483.71	100%	0	\$0.00		0
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0
Total			116	\$15,413,550.46	100%	0	\$0.00		0
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0
Total			201	\$26,253,514.03	100%	0	\$0.00		0
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0
Total			44	\$5,528,952.52	100%	0	\$0.00		0
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0
Total			77	\$6,388,882.54	100%	0	\$0.00		0
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0
Total			257	\$16,872,440.99	100%	0	\$0.00		0
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0

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		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0
Total			211	\$13,185,131.26	100%	0	\$0.00		0
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0
Total			208	\$12,615,459.02	100%	0	\$0.00		0
31380KBR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0
Total			65	\$9,713,060.12	100%	0	\$0.00		0
31380KBS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0
Total			57	\$7,514,189.99	100%	0	\$0.00		0
31380KBT6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0
Total			93	\$12,284,293.90	100%	0	\$0.00		0
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0
Total			62	\$6,569,459.17	100%	0	\$0.00		0
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0
		Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0
Total			198	\$23,650,896.14	100%	0	\$0.00		0
31380KCH1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0
Total			72	\$7,421,298.02	100%	0	\$0.00		0
31380KCM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0
Total			106	\$13,542,496.42	100%	0	\$0.00		0
31380KCN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0
		Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0

Total			159	\$22,827,783.58	100%	0	\$0.00		0
31380KCQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0
		Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0
Total			70	\$11,257,577.87	100%	0	\$0.00		0
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0
Total			30	\$2,937,961.27	100%	0	\$0.00		0
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0
Total			131	\$20,438,424.72	100%	0	\$0.00		0
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0
Total			65	\$4,318,935.27	100%	0	\$0.00		0
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0
Total			20	\$1,740,375.28	100%	0	\$0.00		0
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0
Total			87	\$10,167,055.05	100%	0	\$0.00		0
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0
Total			29	\$4,078,435.00	100%	0	\$0.00		0
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0
Total			51	\$3,191,805.27	100%	0	\$0.00		0
31380KDV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0
		Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0
Total			62	\$7,296,787.38	100%	0	\$0.00		0

31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0
Total		27	\$3,108,217.99	100%	0	\$0.00		0
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0
Total		93	\$11,495,428.13	100%	0	\$0.00		0
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0
Total		44	\$4,219,007.86	100%	0	\$0.00		0
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0
Total		76	\$11,119,364.40	100%	0	\$0.00		0
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0
Total		137	\$16,415,688.07	100%	0	\$0.00		0
31380KEB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0
	Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0
Total		51	\$5,032,530.06	100%	0	\$0.00		0
31380KEC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0
	Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0
Total		91	\$12,724,918.65	100%	0	\$0.00		0
31380KEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0
Total		11	\$1,534,090.84	100%	0	\$0.00		0
31380KEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0
Total		36	\$3,761,312.70	100%	0	\$0.00		0

31380KEP1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0
	Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0
Total		99	\$14,422,828.65	100%	0	\$0.00		0
31380KEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0
	Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0
Total		29	\$1,918,074.44	100%	0	\$0.00		0
31380KET3	COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0
Total		27	\$1,688,191.25	100%	0	\$0.00		0
31380KP61	FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0
	Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0
Total		77	\$9,987,396.78	100%	0	\$0.00		0
31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0
	Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0
Total		81	\$10,014,830.31	100%	0	\$0.00		0
31380KPX2	AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0
Total		20	\$2,489,732.59	100%	0	\$0.00		0
31380KPZ7	AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0
Total		41	\$5,016,804.49	100%	0	\$0.00		0
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0
Total		48	\$3,008,224.39	100%	0	\$0.00		0
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0
	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0
Total		38	\$4,979,375.61	100%	0	\$0.00		0
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0

Total			77	\$10,059,030.56	100%	0	\$0.00		0
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0
Total			9	\$1,007,956.69	100%	0	\$0.00		0
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0
Total			17	\$2,019,827.84	100%	0	\$0.00		0
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0
Total			120	\$18,172,962.78	100%	0	\$0.00		0
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0
Total			129	\$15,029,234.12	100%	0	\$0.00		0
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0
Total			30	\$3,004,204.60	100%	0	\$0.00		0
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0
Total			274	\$35,108,279.98	100%	0	\$0.00		0
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0
Total			73	\$8,930,495.86	100%	0	\$0.00		0
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0
Total			440	\$53,164,573.42	100%	0	\$0.00		0
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0
Total			183	\$20,129,443.32	100%	0	\$0.00		0

31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0
Total		224	\$26,251,593.37	100%	0	\$0.00		0
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0
Total		134	\$15,060,169.39	100%	0	\$0.00		0
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0
Total		69	\$8,641,321.57	100%	0	\$0.00		0
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0
Total		25	\$2,709,288.20	100%	0	\$0.00		0
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	1	\$93,101.02	NA	1 \$93,101.02
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0
Total		475	\$70,058,961.17	100%	1	\$93,101.02		1 \$93,101.02
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0
Total		10	\$1,328,488.48	100%	0	\$0.00		0
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0
Total		20	\$2,019,873.57	100%	0	\$0.00		0
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0
Total		133	\$17,114,468.45	100%	0	\$0.00		0
31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0
Total		60	\$8,000,957.28	100%	0	\$0.00		0
31380KU99		37	\$4,017,664.11	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			37	\$4,017,664.11	100%	0	\$0.00		0
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0
Total			51	\$5,066,973.86	100%	0	\$0.00		0
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0
Total			144	\$18,942,585.44	100%	0	\$0.00		0
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0
Total			47	\$6,034,774.25	100%	0	\$0.00		0
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0
Total			112	\$14,028,045.65	100%	0	\$0.00		0
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0
Total			59	\$7,000,112.44	100%	0	\$0.00		0
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0
Total			19	\$1,233,241.90	100%	0	\$0.00		0
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0
Total			28	\$3,552,094.88	100%	0	\$0.00		0
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0
Total			19	\$1,231,747.78	100%	0	\$0.00		0
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0
Total			35	\$1,983,744.64	100%	0	\$0.00		0

31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0
	Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0
Total		47	\$3,904,943.50	100%	0	\$0.00		0
31380KWG1	Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0
Total		29	\$1,752,602.39	100%	0	\$0.00		0
31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0
Total		45	\$6,210,731.20	100%	0	\$0.00		0
31380KWL0	CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0
	Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0
Total		17	\$1,173,383.62	100%	0	\$0.00		0
31380KWM8	Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0
Total		18	\$1,173,244.09	100%	0	\$0.00		0
31380KWQ9	CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0
Total		98	\$14,021,302.41	100%	0	\$0.00		0
31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0
Total		39	\$4,668,316.82	100%	0	\$0.00		0
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0
Total		46	\$2,967,087.62	100%	0	\$0.00		0
31380KWZ9	CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0
	Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0
Total		143	\$18,453,530.03	100%	0	\$0.00		0
31380KZP8	NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0
	Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0
Total		104	\$13,868,788.00	100%	0	\$0.00		0

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31380KZR4	NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0
	Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0
Total		41	\$4,978,890.00	100%	0	\$0.00		0
31380KZS2	NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0
	Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0
Total		40	\$6,318,642.00	100%	0	\$0.00		0
31380L2G2	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0
Total		17	\$2,007,897.79	100%	0	\$0.00		0
31380L2H0	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0
	Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0
Total		12	\$1,524,785.82	100%	0	\$0.00		0
31380L2K3	ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0
Total		65	\$7,923,500.73	100%	0	\$0.00		0
31380L2R8	ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0
Total		18	\$2,508,242.36	100%	0	\$0.00		0
31380L2X5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0
Total		12	\$1,000,562.01	100%	0	\$0.00		0
31380L3D8	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0
	Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0
Total		36	\$3,026,349.50	100%	0	\$0.00		0
31380L3J5	GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0
Total		38	\$4,515,399.11	100%	0	\$0.00		0
31380L3L0		173	\$20,060,532.36	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			173	\$20,060,532.36	100%	0	\$0.00		0
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0
Total			56	\$4,981,793.57	100%	0	\$0.00		0
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0
Total			164	\$18,404,152.80	100%	0	\$0.00		0
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0
Total			13	\$1,501,341.23	100%	0	\$0.00		0
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0
Total			21	\$2,000,479.68	100%	0	\$0.00		0
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0
Total			8	\$1,005,485.12	100%	0	\$0.00		0
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0
Total			14	\$1,982,137.30	100%	0	\$0.00		0
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0
Total			15	\$1,984,827.93	100%	0	\$0.00		0
31380LAP3		SOURCE ONE MORTGAGE SERVICES	5	\$780,706.39	39.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0
Total			14	\$1,997,723.46	100%	0	\$0.00		0
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0
Total			16	\$1,982,987.14	100%	0	\$0.00		0
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0
Total			8	\$1,003,516.32	100%	0	\$0.00		0
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0
Total			17	\$1,982,052.53	100%	0	\$0.00		0
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0
Total			14	\$1,985,664.93	100%	0	\$0.00		0
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0
Total			14	\$1,986,062.86	100%	0	\$0.00		0
31380LAY4		Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0
Total			8	\$1,025,007.01	100%	0	\$0.00		0
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0

Total			44	\$2,974,680.37	100%	0	\$0.00		0
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0
Total			33	\$1,981,096.81	100%	0	\$0.00		0
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0
Total			77	\$10,055,767.86	100%	0	\$0.00		0
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0
Total			74	\$10,062,545.47	100%	0	\$0.00		0
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0
Total			171	\$21,981,415.04	100%	0	\$0.00		0
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0
Total			28	\$2,973,909.03	100%	0	\$0.00		0
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0
Total			26	\$2,977,172.70	100%	0	\$0.00		0
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0
Total			41	\$3,960,327.42	100%	0	\$0.00		0
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0
Total			500	\$61,542,407.13	100%	0	\$0.00		0
31380LFL7		HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0
Total			48	\$5,525,100.08	100%	0	\$0.00		0
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0

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		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0
Total			20	\$1,485,522.44	100%	0	\$0.00		0
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0
Total			36	\$4,480,625.37	100%	0	\$0.00		0
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0
Total			122	\$14,861,963.11	100%	0	\$0.00		0
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0
Total			110	\$6,248,671.91	100%	0	\$0.00		0
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0
Total			26	\$3,012,468.49	100%	0	\$0.00		0
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0
Total			18	\$2,010,005.21	100%	0	\$0.00		0
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0
Total			19	\$2,000,920.32	100%	0	\$0.00		0
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0
Total			24	\$2,002,049.75	100%	0	\$0.00		0
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0
Total			16	\$2,004,109.04	100%	0	\$0.00		0
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0
Total			12	\$1,210,469.60	100%	0	\$0.00		0
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0
Total			10	\$1,108,158.38	100%	0	\$0.00		0

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31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0
Total			10	\$1,009,403.23	100%	0	\$0.00		0
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0
Total			24	\$2,002,670.50	100%	0	\$0.00		0
31380LHW1		REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0
Total			20	\$2,003,598.69	100%	0	\$0.00		0
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0
Total			50	\$5,946,412.29	100%	0	\$0.00		0
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0
Total			100	\$12,568,849.53	100%	0	\$0.00		0
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0
Total			71	\$10,133,350.83	100%	0	\$0.00		0
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0
Total			686	\$94,102,143.94	100%	0	\$0.00		0
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0
Total			162	\$10,018,540.86	100%	0	\$0.00		0
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0
Total			112	\$13,369,646.87	100%	0	\$0.00		0
31380LJE9			29	\$5,187,093.58	36.45%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0
Total			82	\$14,229,882.39	100%	0	\$0.00		0
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0
Total			129	\$14,684,642.53	100%	0	\$0.00		0
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0
Total			146	\$19,553,477.49	100%	0	\$0.00		0
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0
Total			167	\$22,229,186.68	100%	0	\$0.00		0
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0
Total			156	\$19,815,133.78	100%	0	\$0.00		0
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0
Total			151	\$19,874,716.90	100%	0	\$0.00		0
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0
Total			101	\$14,864,689.21	100%	0	\$0.00		0
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0
Total			15	\$2,540,650.00	100%	0	\$0.00		0

31380LJR0	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0
	Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0
Total		128	\$16,810,858.12	100%	0	\$0.00		0
31380LJS8	NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0
Total		18	\$1,532,700.00	100%	0	\$0.00		0
31380LJT6	DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0
	Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0
Total		154	\$22,711,825.45	100%	0	\$0.00		0
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0
Total		169	\$19,822,970.25	100%	0	\$0.00		0
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0
Total		94	\$12,090,317.79	100%	0	\$0.00		0
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0
Total		46	\$6,356,672.12	100%	0	\$0.00		0
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0
Total		32	\$4,225,288.05	100%	0	\$0.00		0
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0
Total		66	\$9,487,355.34	100%	0	\$0.00		0
31380LM96	OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0

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		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0
Total			55	\$6,445,562.82	100%	0	\$0.00		0
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0
Total			26	\$2,018,114.35	100%	0	\$0.00		0
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0
Total			16	\$1,690,901.32	100%	0	\$0.00		0
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0
Total			451	\$49,634,564.57	100%	0	\$0.00		0
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0
Total			434	\$50,129,984.26	100%	0	\$0.00		0
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0
Total			92	\$14,371,896.10	100%	0	\$0.00		0
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0
Total			453	\$67,946,314.22	100%	0	\$0.00		0
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0
Total			497	\$74,919,785.37	100%	0	\$0.00		0
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0
Total			305	\$44,121,295.18	100%	0	\$0.00		0
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0
Total			258	\$36,248,004.88	100%	0	\$0.00		0
31380LNB0		OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0
Total			18	\$1,875,904.16	100%	0	\$0.00		0
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0

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		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0
Total			27	\$3,443,813.95	100%	0	\$0.00		0
31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0
Total			287	\$31,849,189.24	100%	0	\$0.00		0
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0
Total			81	\$9,906,700.00	100%	0	\$0.00		0
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0
Total			15	\$1,079,442.68	100%	0	\$0.00		0
31380LPQ5		M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0
Total			34	\$3,499,626.13	100%	0	\$0.00		0
31380LPR3		CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0
Total			19	\$1,986,912.14	100%	0	\$0.00		0
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0
Total			131	\$17,778,637.81	100%	0	\$0.00		0
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0
Total			136	\$14,699,780.66	100%	0	\$0.00		0
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0
Total			23	\$2,494,912.94	100%	0	\$0.00		0
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0
Total			15	\$1,984,116.36	100%	0	\$0.00		0
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0
Total			9	\$1,004,726.78	100%	0	\$0.00		0
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0

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		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0
Total			14	\$1,668,558.10	100%	0	\$0.00		0
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0
Total			7	\$401,981.86	100%	0	\$0.00		0
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0
Total			59	\$7,204,727.94	100%	0	\$0.00		0
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0
Total			176	\$16,694,124.25	100%	0	\$0.00		0
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0
Total			14	\$1,138,639.92	100%	0	\$0.00		0
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0
Total			40	\$6,051,376.12	100%	0	\$0.00		0
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0
Total			169	\$10,498,789.81	100%	0	\$0.00		0
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0
Total			38	\$2,248,431.15	100%	0	\$0.00		0
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0
Total			81	\$4,527,175.50	100%	0	\$0.00		0
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0
Total			34	\$1,806,951.26	100%	0	\$0.00		0

31380LWL8	AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0
Total		37	\$5,027,400.00	100%	0	\$0.00		0
31380LWN4	AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0
Total		18	\$1,985,550.00	100%	0	\$0.00		0
31380LWQ7	AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0
Total		40	\$5,002,070.02	100%	0	\$0.00		0
31380LXA1	HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0
Total		20	\$2,148,202.56	100%	0	\$0.00		0
31380LXC7	HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0
	Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0
Total		20	\$1,820,872.46	100%	0	\$0.00		0
31380LXD5	HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0
	Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0
Total		416	\$48,231,468.74	100%	0	\$0.00		0
31380LXE3	Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0
Total		15	\$1,090,675.86	100%	0	\$0.00		0
31380LXG8	HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0
	Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0
Total		68	\$8,200,323.84	100%	0	\$0.00		0
31380LXH6	Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0
Total		32	\$2,583,972.50	100%	0	\$0.00		0
31380LXL7	HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0
	Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0
Total		155	\$19,277,371.59	100%	0	\$0.00		0
31380LXM5	Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0
Total		28	\$3,486,880.89	100%	0	\$0.00		0

31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0
Total		107	\$7,943,040.37	100%	0	\$0.00		0
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0
Total		21	\$1,161,855.16	100%	0	\$0.00		0
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0
Total		349	\$27,608,492.10	100%	0	\$0.00		0
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0
Total		73	\$3,122,492.09	100%	0	\$0.00		0
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0
Total		38	\$1,460,575.14	100%	0	\$0.00		0
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0
Total		100	\$6,560,020.13	100%	0	\$0.00		0
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0
Total		79	\$10,028,889.05	100%	0	\$0.00		0
31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0
	Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0
Total		84	\$10,001,908.44	100%	0	\$0.00		0
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0
Total		79	\$5,007,571.16	100%	0	\$0.00		0
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0
Total		12	\$1,167,741.51	100%	0	\$0.00		0
31380M3T1	FIRST TOWN MORTGAGE	7	\$1,007,551.24	100%	0	\$0.00	NA	0

		CORPORATION							
Total			7	\$1,007,551.24	100%	0	\$0.00		0
31380M3W4		FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,005,900.00	100%	0	\$0.00		0
31380M3Z7		FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0
		Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0
Total			9	\$1,000,850.00	100%	0	\$0.00		0
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0
Total			16	\$2,049,688.00	100%	0	\$0.00		0
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0
Total			17	\$1,078,439.07	100%	0	\$0.00		0
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0
Total			27	\$3,009,118.61	100%	0	\$0.00		0
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0
Total			224	\$12,963,981.40	100%	0	\$0.00		0
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0
Total			476	\$26,682,345.87	100%	0	\$0.00		0
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0
Total			98	\$5,078,766.11	100%	0	\$0.00		0
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0
Total			19	\$918,768.77	100%	0	\$0.00		0
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0
Total			82	\$9,974,957.31	100%	0	\$0.00		0

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

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Total			19	\$3,000,600.00	100%	0	\$0.00		0
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0
Total			142	\$16,419,644.90	100%	0	\$0.00		0
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0
Total			48	\$3,258,208.55	100%	0	\$0.00		0
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0
Total			189	\$23,254,587.24	100%	0	\$0.00		0
31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0
Total			56	\$7,495,786.31	100%	0	\$0.00		0
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0
Total			11	\$1,656,922.82	100%	0	\$0.00		0
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0
Total			100	\$13,196,243.45	100%	0	\$0.00		0
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0
Total			117	\$12,892,230.64	100%	0	\$0.00		0
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0
Total			110	\$13,003,781.62	100%	0	\$0.00		0
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0
Total			40	\$3,026,214.81	100%	0	\$0.00		0
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0
Total			152	\$19,951,397.72	100%	0	\$0.00		0

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31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0
Total		76	\$10,005,831.75	100%	0	\$0.00		0
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0
Total		67	\$4,184,038.22	100%	0	\$0.00		0
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0
Total		157	\$22,828,048.82	100%	0	\$0.00		0
31380MB39	Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0
Total		23	\$2,085,540.16	100%	0	\$0.00		0
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0
Total		23	\$2,078,718.69	100%	0	\$0.00		0
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0
Total		13	\$1,078,656.92	100%	0	\$0.00		0
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0
Total		25	\$1,943,173.56	100%	0	\$0.00		0
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0
Total		11	\$1,288,175.21	100%	0	\$0.00		0
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0
Total		42	\$5,065,068.14	100%	0	\$0.00		0
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0
Total		17	\$1,874,132.44	100%	0	\$0.00		0
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0
Total		421	\$27,083,356.59	100%	0	\$0.00		0
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0
Total		394	\$53,590,443.73	100%	0	\$0.00		0
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0
Total		595	\$83,407,373.79	100%	0	\$0.00		0

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31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0
Total		105	\$13,625,014.03	100%	0	\$0.00		0
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0
	Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0
Total		65	\$7,145,867.54	100%	0	\$0.00		0
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0
Total		635	\$39,671,091.03	100%	0	\$0.00		0
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0
Total		34	\$2,786,510.08	100%	0	\$0.00		0
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0
Total		40	\$5,040,735.41	100%	0	\$0.00		0
31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0
Total		30	\$4,009,611.11	100%	0	\$0.00		0
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0
Total		71	\$10,084,846.11	100%	0	\$0.00		0
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0
Total		26	\$1,846,378.05	100%	0	\$0.00		0
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0
Total		41	\$3,155,786.74	100%	0	\$0.00		0
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0
Total		720	\$108,805,384.71	100%	0	\$0.00		0
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0

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		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0
Total			1,526	\$234,039,078.90	100%	0	\$0.00		0
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0
Total			19	\$2,013,350.00	100%	0	\$0.00		0
31380MCP9		AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0
Total			194	\$21,764,750.79	100%	0	\$0.00		0
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0
Total			69	\$9,902,573.30	100%	0	\$0.00		0
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0
Total			79	\$10,074,123.02	100%	0	\$0.00		0
31380MCT1		FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0
		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0
Total			35	\$4,993,981.96	100%	0	\$0.00		0
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0
Total			113	\$14,899,488.38	100%	0	\$0.00		0
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0
Total			224	\$29,994,290.62	100%	0	\$0.00		0
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0
Total			73	\$10,074,399.14	100%	0	\$0.00		0
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0
Total			41	\$4,953,865.49	100%	0	\$0.00		0

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31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0
Total		41	\$4,959,342.05	100%	0	\$0.00		0
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0
Total		19	\$3,028,322.62	100%	0	\$0.00		0
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0
Total		28	\$4,036,332.90	100%	0	\$0.00		0
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0
Total		95	\$14,996,274.04	100%	0	\$0.00		0
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0
Total		46	\$4,992,354.17	100%	0	\$0.00		0
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0
Total		8	\$996,227.75	100%	0	\$0.00		0
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0
Total		303	\$34,669,480.51	100%	0	\$0.00		0
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0
Total		26	\$2,482,298.24	100%	0	\$0.00		0
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0
Total		21	\$2,053,436.90	100%	0	\$0.00		0
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0

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Total			31	\$3,785,927.16	100%	0	\$0.00		0
31380MGB6	Unavailable		44	\$5,785,593.02	100%	0	\$0.00	NA	0
Total			44	\$5,785,593.02	100%	0	\$0.00		0
31380MGC4	CRESTAR MORTGAGE CORPORATION		1	\$116,400.00	1.8%	0	\$0.00	NA	0
	Unavailable		43	\$6,346,713.39	98.2%	0	\$0.00	NA	0
Total			44	\$6,463,113.39	100%	0	\$0.00		0
31380MGD2	Unavailable		36	\$4,975,409.36	100%	0	\$0.00	NA	0
Total			36	\$4,975,409.36	100%	0	\$0.00		0
31380MGF7	Unavailable		49	\$5,353,992.75	100%	0	\$0.00	NA	0
Total			49	\$5,353,992.75	100%	0	\$0.00		0
31380MGG5	Unavailable		42	\$6,016,951.31	100%	0	\$0.00	NA	0
Total			42	\$6,016,951.31	100%	0	\$0.00		0
31380MGH3	Unavailable		57	\$7,526,867.10	100%	0	\$0.00	NA	0
Total			57	\$7,526,867.10	100%	0	\$0.00		0
31380MGL4	CRESTAR MORTGAGE CORPORATION		1	\$117,350.00	0.66%	0	\$0.00	NA	0
	Unavailable		137	\$17,798,204.67	99.34%	0	\$0.00	NA	0
Total			138	\$17,915,554.67	100%	0	\$0.00		0
31380MGM2	CRESTAR MORTGAGE CORPORATION		3	\$429,655.00	1.3%	0	\$0.00	NA	0
	Unavailable		242	\$32,507,941.37	98.7%	0	\$0.00	NA	0
Total			245	\$32,937,596.37	100%	0	\$0.00		0
31380MGR1	CRESTAR MORTGAGE CORPORATION		1	\$174,800.00	2.02%	0	\$0.00	NA	0
	Unavailable		67	\$8,483,055.00	97.98%	0	\$0.00	NA	0
Total			68	\$8,657,855.00	100%	0	\$0.00		0
31380MGT7	Unavailable		36	\$4,952,500.00	100%	0	\$0.00	NA	0
Total			36	\$4,952,500.00	100%	0	\$0.00		0
31380MHU3	Unavailable		1	\$38,440.82	100%	0	\$0.00	NA	0
Total			1	\$38,440.82	100%	0	\$0.00		0
31380MN36	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$5,695,624.73	31.65%	0	\$0.00	NA	0

		Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0
Total			129	\$17,994,671.68	100%	0	\$0.00		0
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0
Total			59	\$4,122,527.97	100%	0	\$0.00		0
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0
Total			88	\$11,117,725.61	100%	0	\$0.00		0
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0
Total			118	\$17,607,749.35	100%	0	\$0.00		0
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0
Total			48	\$6,985,029.07	100%	0	\$0.00		0
31380MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0
		Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0
Total			159	\$22,330,968.82	100%	0	\$0.00		0
31380MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0
		Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0
Total			34	\$1,977,328.88	100%	0	\$0.00		0
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0
Total			152	\$21,128,150.52	100%	0	\$0.00		0
31380MNV4		CHASE MANHATTAN MORTGAGE	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0
Total			54	\$7,835,855.76	100%	0	\$0.00		0
31380MNX2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0
Total			184	\$23,482,875.98	100%	0	\$0.00		0
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0
Total			160	\$22,460,430.67	100%	0	\$0.00		0
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0
Total			151	\$22,724,175.41	100%	0	\$0.00		0
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0
Total			36	\$2,469,269.99	100%	0	\$0.00		0
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0
Total			35	\$2,385,225.94	100%	0	\$0.00		0
31380MP67		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0
		Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0
Total			147	\$21,741,022.55	100%	0	\$0.00		0
31380MP75		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0
		Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0
Total			145	\$21,780,994.57	100%	0	\$0.00		0
31380MPB6			67	\$8,310,984.80	36.8%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0	
Total		169	\$22,585,657.58	100%	0	\$0.00		0	
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	
Total		148	\$21,805,624.32	100%	0	\$0.00		0	
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	
Total		111	\$16,382,335.49	100%	0	\$0.00		0	
31380MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0	
	Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0	
Total		31	\$2,063,460.99	100%	0	\$0.00		0	
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	
Total		164	\$22,027,182.97	100%	0	\$0.00		0	
31380MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0	
	Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0	
Total		119	\$18,467,240.89	100%	0	\$0.00		0	
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	
Total		112	\$13,727,949.32	100%	0	\$0.00		0	
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	
	Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	
Total		49	\$6,571,644.65	100%	0	\$0.00		0	

31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0
	Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0
Total		35	\$5,053,151.89	100%	0	\$0.00		0
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0
	Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0
Total		61	\$8,198,993.03	100%	0	\$0.00		0
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0
	Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0
Total		78	\$7,814,387.12	100%	0	\$0.00		0
31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0
	Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0
Total		76	\$10,818,011.55	100%	0	\$0.00		0
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0
	Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0
Total		30	\$3,514,432.82	100%	0	\$0.00		0
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0
Total		40	\$3,640,678.03	100%	0	\$0.00		0
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0
	Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0
Total		56	\$6,541,299.84	100%	0	\$0.00		0
31380MQ74	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0
	Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0

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Total			134	\$14,493,114.12	100%	0	\$0.00		0
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0
Total			51	\$4,294,237.59	100%	0	\$0.00		0
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0
Total			22	\$1,353,947.26	100%	0	\$0.00		0
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0
Total			109	\$16,516,176.43	100%	0	\$0.00		0
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0
Total			119	\$16,243,634.80	100%	0	\$0.00		0
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0
Total			53	\$3,332,169.27	100%	0	\$0.00		0
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0
Total			25	\$1,538,850.27	100%	0	\$0.00		0
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0
Total			39	\$2,523,665.79	100%	0	\$0.00		0
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0

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Total			26	\$3,363,484.88	100%	0	\$0.00		0
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0
Total			70	\$6,945,651.90	100%	0	\$0.00		0
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0
Total			41	\$4,054,113.71	100%	0	\$0.00		0
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0
Total			20	\$1,811,017.92	100%	0	\$0.00		0
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0
Total			34	\$3,053,439.44	100%	0	\$0.00		0
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0
Total			50	\$5,335,734.02	100%	0	\$0.00		0
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0
Total			39	\$4,000,117.90	100%	0	\$0.00		0
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0
Total			11	\$1,276,671.15	100%	0	\$0.00		0
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0
Total			36	\$1,403,780.52	100%	0	\$0.00		0
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0

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Total			17	\$1,997,970.20	100%	0	\$0.00		0
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0
Total			1	\$63,393.73	100%	0	\$0.00		0
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0
Total			82	\$9,085,141.12	100%	0	\$0.00		0
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0
Total			115	\$18,583,666.95	100%	0	\$0.00		0
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0
Total			15	\$1,182,527.02	100%	0	\$0.00		0
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0
Total			96	\$12,511,206.37	100%	0	\$0.00		0
31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0
Total			32	\$3,027,802.80	100%	0	\$0.00		0
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0
Total			156	\$18,563,264.94	100%	0	\$0.00		0
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0
Total			47	\$4,111,955.72	100%	0	\$0.00		0
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0
Total			17	\$2,017,481.56	100%	0	\$0.00		0
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0
Total			46	\$5,035,413.45	100%	0	\$0.00		0
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0
Total			43	\$5,016,665.69	100%	0	\$0.00		0
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0

Total			69	\$7,524,671.81	100%	0	\$0.00		0
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0
Total			34	\$3,523,421.30	100%	0	\$0.00		0
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0
Total			85	\$9,874,171.64	100%	0	\$0.00		0
31380MVG8		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0
		Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0
Total			88	\$10,805,648.53	100%	0	\$0.00		0
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0
Total			98	\$10,932,395.81	100%	0	\$0.00		0
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0
Total			111	\$11,513,964.46	100%	0	\$0.00		0
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0
Total			85	\$9,400,119.84	100%	0	\$0.00		0
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0
Total			125	\$12,750,258.51	100%	0	\$0.00		0
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0

Total			23	\$2,557,899.92	100%	0	\$0.00		0
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0
Total			47	\$6,070,424.64	100%	0	\$0.00		0
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0
Total			58	\$3,461,462.04	100%	0	\$0.00		0
31380MW36		FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0
Total			12	\$2,087,903.14	100%	0	\$0.00		0
31380MW51		FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0
		Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0
Total			16	\$1,151,968.60	100%	0	\$0.00		0
31380MW85		FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0
		Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0
Total			19	\$1,387,853.19	100%	0	\$0.00		0
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0
Total			26	\$1,668,852.23	100%	0	\$0.00		0
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0
Total			8	\$1,001,563.34	100%	0	\$0.00		0
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0
Total			37	\$4,248,674.44	100%	0	\$0.00		0

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31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0
	Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0
Total		75	\$9,838,076.46	100%	0	\$0.00		0
31380MY59	BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0
Total		12	\$1,692,632.32	100%	0	\$0.00		0
31380MYM2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0
Total		19	\$2,937,682.53	100%	0	\$0.00		0
31380MYN0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0
Total		120	\$17,574,390.61	100%	0	\$0.00		0
31380MYP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0
	Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0
Total		969	\$122,916,841.32	100%	0	\$0.00		0
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0
	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0
Total		211	\$24,060,989.05	100%	0	\$0.00		0
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0
Total		106	\$12,303,581.63	100%	0	\$0.00		0
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0
Total		100	\$8,383,220.59	100%	0	\$0.00		0
31380MZ58	FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0
	Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0
Total		38	\$4,993,579.45	100%	0	\$0.00		0
31380MZ90		55	\$6,861,117.35	68.43%	0	\$0.00	NA	0

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	FT MORTGAGE COMPANIES								
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	
Total		77	\$10,026,168.15	100%	0	\$0.00		0	
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	
Total		243	\$24,999,890.04	100%	0	\$0.00		0	
31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	
Total		288	\$25,124,852.76	100%	0	\$0.00		0	
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	
Total		237	\$24,999,839.90	100%	0	\$0.00		0	
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	
Total		327	\$35,310,406.73	100%	0	\$0.00		0	
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	
Total		219	\$24,999,869.59	100%	0	\$0.00		0	
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	
Total		139	\$15,103,458.83	100%	0	\$0.00		0	
31380MZJ8	THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	
Total		178	\$20,001,177.09	100%	0	\$0.00		0	
31380MZT6	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0	
Total		37	\$3,027,144.48	100%	0	\$0.00		0	
31380MZX7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	
Total		17	\$1,561,590.72	100%	0	\$0.00		0	
31380N5W0	WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	
	Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	

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Total			22	\$3,017,775.49	100%	0	\$0.00		0
31380N6B5		OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0
Total			12	\$1,006,073.09	100%	0	\$0.00		0
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0
Total			24	\$2,016,243.61	100%	0	\$0.00		0
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0
Total			39	\$7,192,662.62	100%	0	\$0.00		0
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0
Total			31	\$4,239,394.93	100%	0	\$0.00		0
31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0
Total			63	\$6,701,435.96	100%	0	\$0.00		0
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0
Total			48	\$5,144,182.69	100%	0	\$0.00		0
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0
Total			14	\$1,570,078.27	100%	0	\$0.00		0
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0
Total			23	\$2,360,940.60	100%	0	\$0.00		0
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0
Total			29	\$5,018,449.29	100%	0	\$0.00		0
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0
Total			26	\$3,005,353.24	100%	0	\$0.00		0

31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0
Total		25	\$2,205,195.61	100%	0	\$0.00		0
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0
Total		3	\$220,419.28	100%	0	\$0.00		0
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0
Total		2	\$80,637.73	100%	0	\$0.00		0
31380NDV3	Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0
Total		16	\$1,379,104.41	100%	0	\$0.00		0
31380NDW1	Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0
Total		11	\$986,750.77	100%	0	\$0.00		0
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0
Total		75	\$10,022,227.47	100%	0	\$0.00		0
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0
	Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0
Total		87	\$10,020,083.45	100%	0	\$0.00		0
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0
Total		71	\$10,001,163.65	100%	0	\$0.00		0
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0
Total		30	\$2,392,367.86	100%	0	\$0.00		0
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0
Total		73	\$10,399,957.59	100%	0	\$0.00		0
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0
Total		223	\$35,692,697.97	100%	0	\$0.00		0

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31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0
Total		14	\$1,511,030.00	100%	0	\$0.00		0
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0
Total		33	\$3,012,019.30	100%	0	\$0.00		0
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0
Total		71	\$10,076,632.59	100%	0	\$0.00		0
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0
Total		25	\$2,868,733.59	100%	0	\$0.00		0
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0
Total		72	\$8,784,199.77	100%	0	\$0.00		0
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0
Total		27	\$2,468,638.07	100%	0	\$0.00		0
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0
Total		530	\$54,056,671.83	100%	0	\$0.00		0
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0
Total		200	\$19,027,001.21	100%	0	\$0.00		0
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0
Total		48	\$7,069,331.81	100%	0	\$0.00		0
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0
Total		7	\$1,080,239.44	100%	0	\$0.00		0
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0

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Total			10	\$1,512,118.57	100%	0	\$0.00		0
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0
Total			137	\$19,694,162.31	100%	0	\$0.00		0
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0
Total			104	\$17,168,394.98	100%	0	\$0.00		0
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0
Total			22	\$2,525,093.91	100%	0	\$0.00		0
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0
Total			79	\$10,604,868.75	100%	0	\$0.00		0
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0
Total			46	\$6,564,970.10	100%	0	\$0.00		0
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0
Total			85	\$10,009,777.67	100%	0	\$0.00		0
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0
Total			38	\$5,010,316.47	100%	0	\$0.00		0
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0
Total			85	\$9,957,848.47	100%	0	\$0.00		0
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0
Total			85	\$6,060,057.11	100%	0	\$0.00		0
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0
Total			211	\$14,644,078.17	100%	0	\$0.00		0

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31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0
Total		119	\$12,113,996.79	100%	0	\$0.00		0
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0
Total		284	\$42,111,934.04	100%	0	\$0.00		0
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0
Total		87	\$10,641,944.86	100%	0	\$0.00		0
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0
Total		53	\$5,417,812.95	100%	0	\$0.00		0
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0
Total		59	\$5,703,494.18	100%	0	\$0.00		0
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0
	Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0
Total		99	\$9,046,075.56	100%	0	\$0.00		0
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0
Total		55	\$5,978,486.02	100%	0	\$0.00		0
31380NKS2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0
Total		86	\$9,022,467.05	100%	0	\$0.00		0
31380NKT0	AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0
Total		49	\$5,355,360.00	100%	0	\$0.00		0
31380NL51		304	\$45,546,419.15	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
Total			304	\$45,546,419.15	100%	0	\$0.00		0
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0
Total			368	\$48,006,574.38	100%	0	\$0.00		0
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0
Total			65	\$7,537,258.07	100%	0	\$0.00		0
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0
Total			40	\$2,207,994.60	100%	0	\$0.00		0
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0
Total			19	\$1,889,760.10	100%	0	\$0.00		0
31380NLV4		CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0
		Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0
Total			121	\$12,530,713.53	100%	0	\$0.00		0
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0
Total			306	\$38,452,759.79	100%	0	\$0.00		0
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0
Total			231	\$27,262,536.14	100%	0	\$0.00		0
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0
Total			291	\$34,675,444.14	100%	0	\$0.00		0

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31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0
Total		64	\$8,264,543.45	100%	0	\$0.00		0
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0
Total		29	\$4,168,617.47	100%	0	\$0.00		0
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0
Total		257	\$37,171,896.65	100%	0	\$0.00		0
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0
Total		128	\$16,563,874.50	100%	0	\$0.00		0
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0
Total		12	\$1,233,184.18	100%	0	\$0.00		0
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0
Total		264	\$24,836,865.90	100%	0	\$0.00		0
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0
Total		20	\$1,884,507.87	100%	0	\$0.00		0
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0
Total		17	\$1,680,763.60	100%	0	\$0.00		0
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0
Total		12	\$2,008,149.58	100%	0	\$0.00		0
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0
Total		18	\$2,003,760.00	100%	0	\$0.00		0

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31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0
Total		11	\$913,872.36	100%	0	\$0.00		0
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0
Total		19	\$1,335,751.24	100%	0	\$0.00		0
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0
Total		13	\$1,542,461.76	100%	0	\$0.00		0
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0
Total		13	\$2,319,800.00	100%	0	\$0.00		0
31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0
	Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0
Total		94	\$11,806,834.00	100%	0	\$0.00		0
31380P2B4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0
	Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0
Total		88	\$9,805,032.36	100%	0	\$0.00		0
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0
	Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0
Total		198	\$22,619,597.12	100%	0	\$0.00		0
31380P2D0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0
Total		84	\$10,861,158.84	100%	0	\$0.00		0
31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0

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Total			29	\$4,412,950.00	100%	0	\$0.00		0
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0
Total			58	\$8,033,070.45	100%	0	\$0.00		0
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0
Total			12	\$963,638.30	100%	0	\$0.00		0
31380P3A5		STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0
Total			87	\$4,653,478.96	100%	0	\$0.00		0
31380P3B3		STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0
Total			39	\$2,017,911.35	100%	0	\$0.00		0
31380P3C1		STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0
Total			16	\$914,969.74	100%	0	\$0.00		0
31380P3D9		STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0
Total			24	\$973,576.93	100%	0	\$0.00		0
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0
Total			11	\$642,542.49	100%	0	\$0.00		0
31380P4M8		NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0
Total			20	\$1,378,412.41	100%	0	\$0.00		0
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0
Total			19	\$1,302,121.01	100%	0	\$0.00		0
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0
Total			34	\$1,911,647.71	100%	0	\$0.00		0
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0
Total			23	\$1,270,328.15	100%	0	\$0.00		0
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0
Total			104	\$16,046,634.20	100%	0	\$0.00		0
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE	18	\$2,002,267.54	100%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$2,002,267.54	100%	0	\$0.00		0
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0
Total			585	\$86,946,045.23	100%	0	\$0.00		0
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0
Total			28	\$3,035,146.77	100%	0	\$0.00		0
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0
Total			14	\$1,720,703.85	100%	0	\$0.00		0
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0
Total			27	\$3,742,963.86	100%	0	\$0.00		0
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0
Total			45	\$7,086,373.45	100%	0	\$0.00		0
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0
Total			31	\$3,178,085.58	100%	0	\$0.00		0
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0
Total			460	\$52,241,532.89	100%	0	\$0.00		0
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0
Total			127	\$7,902,482.98	100%	0	\$0.00		0
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0
Total			145	\$10,527,080.36	100%	0	\$0.00		0
31380PXX0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0

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Total			28	\$3,540,315.44	100%	0	\$0.00		0
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0
Total			38	\$3,721,820.28	100%	0	\$0.00		0
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0
Total			69	\$2,532,344.43	100%	0	\$0.00		0
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0
Total			54	\$3,719,425.09	100%	0	\$0.00		0
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0
Total			55	\$2,778,185.16	100%	0	\$0.00		0
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0
Total			179	\$11,357,337.86	100%	0	\$0.00		0
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0
Total			532	\$44,187,597.61	100%	0	\$0.00		0
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0
Total			387	\$44,167,018.76	100%	0	\$0.00		0
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0
Total			646	\$33,972,008.39	100%	0	\$0.00		0
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0
Total			537	\$36,248,123.31	100%	0	\$0.00		0
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0
Total			426	\$36,186,741.28	100%	0	\$0.00		0
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0
Total			21	\$960,738.40	100%	0	\$0.00		0
31380PYL7			9	\$1,338,130.55	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
Total			9	\$1,338,130.55	100%	0	\$0.00		0
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0
Total			22	\$3,396,342.99	100%	0	\$0.00		0
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0
Total			129	\$13,837,722.37	100%	0	\$0.00		0
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0
Total			365	\$33,666,581.28	100%	0	\$0.00		0
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0
Total			50	\$6,222,328.67	100%	0	\$0.00		0
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0
Total			81	\$9,722,436.32	100%	0	\$0.00		0
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0
Total			87	\$11,064,096.64	100%	0	\$0.00		0
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0
Total			112	\$12,549,860.76	100%	0	\$0.00		0
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0
Total			135	\$15,718,627.89	100%	0	\$0.00		0
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0

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		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0
Total			111	\$13,557,768.56	100%	0	\$0.00		0
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0
Total			46	\$2,247,204.33	100%	0	\$0.00		0
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0
Total			29	\$2,019,843.99	100%	0	\$0.00		0
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0
Total			94	\$6,564,635.86	100%	0	\$0.00		0
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0
Total			162	\$22,724,387.07	100%	0	\$0.00		0
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0
Total			21	\$3,027,438.98	100%	0	\$0.00		0
31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0
Total			98	\$14,842,653.51	100%	0	\$0.00		0
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0
Total			364	\$55,986,019.93	100%	0	\$0.00		0
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0
Total			357	\$53,751,309.09	100%	0	\$0.00		0
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0
Total			1	\$1,598,766.66	100%	0	\$0.00		0
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0
			16	\$2,352,986.00	0.81%	0	\$0.00	NA	0

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

FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0
HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0
HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0
PIONEER MORTGAGE	9	\$948,500.00	0.33%	0	\$0.00	NA	0

	INC.								
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	
31371G7E4		354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	

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

EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0
	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0

	HOME MORTGAGE, INC.								
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	
		5	\$596,150.00	0.06%	0	\$0.00	NA	0	

	PIONEER MORTGAGE INC.								
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0
		14	\$2,179,328.12	0.83%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	
	K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA	5	\$451,054.31	0.17%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	12	\$890,192.74	0.34%	1	\$30,145.31	NA	0	

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	
Total		2,427	\$261,882,876.36	100%	1	\$30,145.31		0	
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	4	\$310,293.85	0.69%	0	\$0.00	NA	0	

	CORPORATION							
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0
Total		446	\$45,149,181.44	100%	0	\$0.00		0

31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS	2	\$123,681.33	0.11%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	
Total		984	\$112,056,983.86	100%	0	\$0.00		0	
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	
		3	\$396,736.94	0.16%	0	\$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
		9	\$838,538.32	0.34%	0	\$0.00	NA	0	

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

	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0
		1	\$58,288.03	0.11%	0	\$0.00	NA	0

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

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

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

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

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

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

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

31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0
	Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0
Total		79	\$10,099,196.82	100%	0	\$0.00		0
31379BWC3	Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0
Total		11	\$1,507,446.77	100%	0	\$0.00		0
31379D2V0	GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0
	Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0
Total		19	\$2,504,636.36	100%	0	\$0.00		0
31379D6E4	Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0
Total		97	\$10,360,303.40	100%	0	\$0.00		0
31379D6F1	Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0
Total		25	\$1,737,316.90	100%	0	\$0.00		0
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0
Total		263	\$33,324,471.36	100%	0	\$0.00		0
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0
Total		179	\$11,087,086.47	100%	0	\$0.00		0
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0
Total		133	\$18,161,842.97	100%	0	\$0.00		0
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0
Total		146	\$20,975,044.54	100%	0	\$0.00		0
31379DF95	Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0
Total		18	\$1,601,493.88	100%	0	\$0.00		0
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0
	Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0

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Total			24	\$2,638,225.44	100%	0	\$0.00		0
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0
Total			41	\$4,766,192.71	100%	0	\$0.00		0
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0
Total			71	\$10,474,063.21	100%	0	\$0.00		0
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0
Total			119	\$15,559,343.92	100%	0	\$0.00		0
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0
Total			42	\$4,329,387.45	100%	0	\$0.00		0
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0
Total			50	\$5,859,632.78	100%	0	\$0.00		0
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0
Total			287	\$35,393,123.56	100%	0	\$0.00		0
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0
Total			386	\$42,599,949.64	100%	0	\$0.00		0
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0
Total			82	\$7,683,872.02	100%	0	\$0.00		0

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31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0
Total		140	\$18,173,369.48	100%	0	\$0.00		0
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0
Total		39	\$2,403,798.65	100%	0	\$0.00		0
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0
Total		100	\$11,982,827.49	100%	0	\$0.00		0
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0
Total		25	\$2,988,113.03	100%	0	\$0.00		0
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0
Total		95	\$12,951,912.40	100%	0	\$0.00		0
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0
Total		49	\$4,018,196.56	100%	0	\$0.00		0
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0
Total		37	\$5,850,199.40	100%	0	\$0.00		0
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0
Total		473	\$68,435,139.80	100%	0	\$0.00		0

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31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0
Total		361	\$52,501,475.44	100%	0	\$0.00		0
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0
Total		25	\$3,383,322.46	100%	0	\$0.00		0
31379PTM4	Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0
Total		29	\$4,383,236.43	100%	0	\$0.00		0
31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0
	Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0
Total		97	\$9,900,374.00	100%	0	\$0.00		0
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0
	Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0
Total		100	\$7,000,012.22	100%	0	\$0.00		0
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0
Total		254	\$17,004,794.56	100%	0	\$0.00		0
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0
Total		478	\$69,300,003.62	100%	0	\$0.00		0
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0
Total		349	\$46,663,691.64	100%	0	\$0.00		0
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0
Total		42	\$5,940,018.67	100%	0	\$0.00		0

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

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

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

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31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0
Total		33	\$4,541,947.88	100%	0	\$0.00		0
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0
Total		170	\$26,758,211.87	100%	0	\$0.00		0
31379WLT2	CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0
Total		624	\$89,468,013.87	100%	0	\$0.00		0
31379WLV7	CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0
	Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0
Total		12	\$1,661,075.63	100%	0	\$0.00		0
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0
Total		43	\$6,840,250.00	100%	0	\$0.00		0
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0
Total		27	\$3,025,109.59	100%	0	\$0.00		0
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0
Total		14	\$1,497,680.51	100%	0	\$0.00		0
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0
Total		194	\$29,732,358.58	100%	0	\$0.00		0
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0
Total		158	\$19,811,812.73	100%	0	\$0.00		0
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0

Total			137	\$19,812,792.44	100%	0	\$0.00		0
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0
Total			199	\$25,752,561.71	100%	0	\$0.00		0
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0
		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0
Total			197	\$21,295,563.53	100%	0	\$0.00		0
31379YV67		FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	0
		Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	0
Total			147	\$21,781,536.02	100%	0	\$0.00		0
31379YV75		FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0
		Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0
Total			69	\$9,901,307.82	100%	0	\$0.00		0
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0
Total			178	\$22,791,156.21	100%	0	\$0.00		0
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0
Total			213	\$24,773,618.62	100%	0	\$0.00		0
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0
Total			184	\$23,777,912.58	100%	0	\$0.00		0
31379YVB6		FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0
		Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0
Total			170	\$24,754,521.88	100%	0	\$0.00		0
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0
Total			154	\$19,802,796.78	100%	0	\$0.00		0

31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0
Total		180	\$23,761,939.78	100%	0	\$0.00		0
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0
Total		164	\$23,766,673.33	100%	0	\$0.00		0
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0
Total		237	\$29,714,406.67	100%	0	\$0.00		0
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0
Total		171	\$25,740,274.90	100%	0	\$0.00		0
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0
Total		91	\$12,878,615.57	100%	0	\$0.00		0
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0
Total		37	\$4,976,405.01	100%	0	\$0.00		0
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0
Total		111	\$14,862,167.05	100%	0	\$0.00		0
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0
Total		132	\$19,863,962.14	100%	0	\$0.00		0
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0
Total		188	\$20,179,413.80	100%	0	\$0.00		0

31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0
Total		299	\$40,396,947.38	100%	0	\$0.00		0
31379YW58	FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0
	Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0
Total		52	\$4,965,140.47	100%	0	\$0.00		0
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0
Total		208	\$30,268,658.77	100%	0	\$0.00		0
31379YWA7	FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0
	Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0
Total		230	\$25,760,485.51	100%	0	\$0.00		0
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0
Total		91	\$12,884,965.97	100%	0	\$0.00		0
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0
Total		79	\$9,900,496.44	100%	0	\$0.00		0
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0
Total		17	\$1,991,524.83	100%	0	\$0.00		0
31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0
Total		189	\$25,156,237.18	100%	0	\$0.00		0
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0
Total		18	\$1,996,828.44	100%	0	\$0.00		0
31379YWQ2	FLEET MORTGAGE	7	\$767,856.71	5.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0
Total			112	\$14,858,857.67	100%	0	\$0.00		0
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0
Total			178	\$25,241,117.66	100%	0	\$0.00		0
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0
Total			173	\$24,758,290.65	100%	0	\$0.00		0
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0
Total			145	\$20,199,418.75	100%	0	\$0.00		0
31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0
Total			30	\$4,292,576.75	100%	0	\$0.00		0
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0
Total			42	\$4,018,575.40	100%	0	\$0.00		0
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0
Total			74	\$7,857,430.59	100%	0	\$0.00		0
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0
Total			26	\$3,057,933.92	100%	0	\$0.00		0
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0
Total			36	\$5,029,816.83	100%	0	\$0.00		0
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0
Total			321	\$44,550,491.33	100%	0	\$0.00		0

31380ESJ4	INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0
	Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0
Total		191	\$26,259,282.31	100%	0	\$0.00		0
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0
	Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0
Total		30	\$4,004,091.32	100%	0	\$0.00		0
31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0
Total		18	\$2,007,183.15	100%	0	\$0.00		0
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0
Total		23	\$3,014,979.49	100%	0	\$0.00		0
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0
Total		42	\$5,004,045.79	100%	0	\$0.00		0
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0
	Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0
Total		14	\$2,011,291.86	100%	0	\$0.00		0
31380FWY3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0
Total		36	\$3,995,625.75	100%	0	\$0.00		0
31380FWZ0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0
Total		21	\$2,989,905.45	100%	0	\$0.00		0
31380FY62	ASSURANCE MORTGAGE	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0

		CORPORATION OF AMERICA							
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0
Total			68	\$9,971,635.36	100%	0	\$0.00		0
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0
Total			12	\$1,615,291.22	100%	0	\$0.00		0
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0
Total			10	\$1,350,933.36	100%	0	\$0.00		0
31380GEE5		Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0
Total			36	\$5,041,461.36	100%	0	\$0.00		0
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0
Total			28	\$4,015,503.94	100%	0	\$0.00		0
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0
Total			45	\$6,520,850.00	100%	0	\$0.00		0
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,985,300.00	100%	0	\$0.00		0
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0
Total			8	\$1,004,145.09	100%	0	\$0.00		0
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0
Total			169	\$19,938,570.62	100%	0	\$0.00		0
31380QOB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0

		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0
Total			165	\$20,167,439.21	100%	0	\$0.00		0
31380GQC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0
Total			163	\$20,117,819.40	100%	0	\$0.00		0
31380GQD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0
Total			236	\$19,908,044.96	100%	0	\$0.00		0
31380GQE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0
Total			172	\$20,168,209.68	100%	0	\$0.00		0
31380GQH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0
		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0
Total			163	\$9,983,982.77	100%	0	\$0.00		0
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0
Total			191	\$19,815,727.82	100%	0	\$0.00		0
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0
		Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0
Total			205	\$20,001,708.83	100%	0	\$0.00		0
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0
Total			196	\$19,807,397.06	100%	0	\$0.00		0
31380GQP7		FIRST CHICAGO NBD MORTGAGE	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	
Total		213	\$19,909,060.89	100%	0	\$0.00		0	
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	
Total		194	\$19,842,229.71	100%	0	\$0.00		0	
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	
Total		91	\$9,987,724.76	100%	0	\$0.00		0	
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	
Total		184	\$19,928,792.61	100%	0	\$0.00		0	
31380GTT6	CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	
	Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	
Total		51	\$6,000,780.83	100%	0	\$0.00		0	
31380GTU3	CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	
	Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	
Total		147	\$23,130,375.82	100%	0	\$0.00		0	
31380GTV1	CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	
Total		49	\$6,727,641.43	100%	0	\$0.00		0	
31380GTW9	CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	
Total		130	\$15,356,762.67	100%	0	\$0.00		0	
31380GV63	CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	
	Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	
Total		156	\$10,027,954.30	100%	0	\$0.00		0	
31380GV71	Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	
Total		137	\$20,192,281.30	100%	0	\$0.00		0	

31380GV89	Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0
Total		356	\$49,556,020.71	100%	0	\$0.00		0
31380GWB1	Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0
Total		31	\$4,090,986.75	100%	0	\$0.00		0
31380GZS1	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0
Total		33	\$4,495,060.77	100%	0	\$0.00		0
31380GZW2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0
Total		22	\$2,835,494.09	100%	0	\$0.00		0
31380GZX0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0
Total		7	\$1,002,150.00	100%	0	\$0.00		0
31380H2B2	Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0
Total		79	\$9,900,417.81	100%	0	\$0.00		0
31380HDQ7	CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0
Total		21	\$2,986,984.55	100%	0	\$0.00		0
31380HEH6	CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0
Total		20	\$3,007,377.31	100%	0	\$0.00		0
31380HEM5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0
Total		13	\$2,002,150.21	100%	0	\$0.00		0
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0
Total		37	\$4,988,803.31	100%	0	\$0.00		0
31380HEQ6	CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0
Total		30	\$3,985,229.95	100%	0	\$0.00		0
31380HLJ4	FIRST UNION MORTGAGE	79	\$11,271,733.41	100%	0	\$0.00	NA	0

		CORPORATION							
Total			79	\$11,271,733.41	100%	0	\$0.00		0
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0
Total			28	\$4,131,345.88	100%	0	\$0.00		0
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0
Total			22	\$2,705,865.62	100%	0	\$0.00		0
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0
Total			34	\$4,849,942.58	100%	0	\$0.00		0
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0
Total			26	\$3,621,436.00	100%	0	\$0.00		0
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0
Total			16	\$2,117,961.63	100%	0	\$0.00		0
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0
Total			41	\$2,570,086.89	100%	0	\$0.00		0
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0
Total			26	\$3,625,532.07	100%	0	\$0.00		0
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0
Total			12	\$2,009,912.08	100%	0	\$0.00		0
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0

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Total			7	\$1,002,109.35	100%	0	\$0.00		0
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0
Total			15	\$2,000,561.33	100%	0	\$0.00		0
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0
Total			14	\$2,015,596.38	100%	0	\$0.00		0
31380HMJ3		CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,997,600.00	100%	0	\$0.00		0
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0
Total			105	\$5,348,828.17	100%	0	\$0.00		0
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0
Total			140	\$7,307,820.64	100%	0	\$0.00		0
31380HQ26		NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0
Total			142	\$18,904,147.90	100%	0	\$0.00		0
31380HQ42		NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0
Total			1,560	\$217,490,343.14	100%	0	\$0.00		0
31380HQ59		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0
Total			137	\$19,452,940.66	100%	0	\$0.00		0
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0
Total			47	\$6,123,921.89	100%	0	\$0.00		0
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0

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		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0
Total			250	\$16,235,052.48	100%	0	\$0.00		0
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0
Total			63	\$3,953,391.70	100%	0	\$0.00		0
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0
Total			917	\$56,621,053.15	100%	0	\$0.00		0
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0
Total			79	\$7,268,827.61	100%	0	\$0.00		0
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0
Total			158	\$15,949,538.96	100%	0	\$0.00		0
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0
Total			168	\$18,755,983.44	100%	0	\$0.00		0
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0
Total			100	\$11,950,718.78	100%	0	\$0.00		0
31380HQJ9		NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0

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Total			248	\$36,245,053.20	100%	0	\$0.00		0
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0
Total			63	\$9,399,187.50	100%	0	\$0.00		0
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0
Total			133	\$18,568,341.78	100%	0	\$0.00		0
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0
Total			25	\$1,772,379.96	100%	0	\$0.00		0
31380HQU4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0
Total			53	\$4,373,772.96	100%	0	\$0.00		0
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0
Total			10	\$1,147,682.63	100%	0	\$0.00		0
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0
Total			57	\$7,736,883.49	100%	0	\$0.00		0
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0
Total			545	\$79,639,194.79	100%	0	\$0.00		0
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0
Total			91	\$5,740,756.84	100%	0	\$0.00		0
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0
Total			99	\$6,057,293.82	100%	0	\$0.00		0
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0
Total			55	\$3,233,414.04	100%	0	\$0.00		0
31380HVE4		Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0
Total			22	\$1,321,492.93	100%	0	\$0.00		0
31380HVF1		Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0
Total			22	\$1,123,637.62	100%	0	\$0.00		0
31380HVG9		Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0

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Total			242	\$15,098,883.85	100%	0	\$0.00		0
31380HVL8	Unavailable		23	\$2,116,257.84	100%	0	\$0.00	NA	0
Total			23	\$2,116,257.84	100%	0	\$0.00		0
31380HVM6	Unavailable		150	\$22,509,247.18	100%	0	\$0.00	NA	0
Total			150	\$22,509,247.18	100%	0	\$0.00		0
31380HVN4	Unavailable		611	\$88,885,476.45	100%	0	\$0.00	NA	0
Total			611	\$88,885,476.45	100%	0	\$0.00		0
31380HVP9	Unavailable		300	\$43,265,943.96	100%	0	\$0.00	NA	0
Total			300	\$43,265,943.96	100%	0	\$0.00		0
31380HVQ7	Unavailable		1,133	\$165,016,957.30	100%	0	\$0.00	NA	0
Total			1,133	\$165,016,957.30	100%	0	\$0.00		0
31380HVS3	Unavailable		36	\$4,012,522.77	100%	0	\$0.00	NA	0
Total			36	\$4,012,522.77	100%	0	\$0.00		0
31380HVU8	Unavailable		29	\$3,428,487.74	100%	0	\$0.00	NA	0
Total			29	\$3,428,487.74	100%	0	\$0.00		0
31380HVV6	Unavailable		25	\$3,336,610.42	100%	0	\$0.00	NA	0
Total			25	\$3,336,610.42	100%	0	\$0.00		0
31380HVX2	Unavailable		801	\$118,808,225.75	100%	0	\$0.00	NA	0
Total			801	\$118,808,225.75	100%	0	\$0.00		0
31380HVV0	Unavailable		1,394	\$206,440,805.99	100%	0	\$0.00	NA	0
Total			1,394	\$206,440,805.99	100%	0	\$0.00		0
31380HVZ7	Unavailable		118	\$17,921,068.81	100%	0	\$0.00	NA	0
Total			118	\$17,921,068.81	100%	0	\$0.00		0
31380HZ91	Unavailable		46	\$5,947,677.17	100%	0	\$0.00	NA	0
Total			46	\$5,947,677.17	100%	0	\$0.00		0
31380JCL5	FIRST UNION MORTGAGE CORPORATION		9	\$753,757.34	53.97%	0	\$0.00	NA	0
	Unavailable		4	\$642,870.58	46.03%	0	\$0.00	NA	0
Total			13	\$1,396,627.92	100%	0	\$0.00		0
31380JE25	Unavailable		74	\$9,002,681.82	100%	0	\$0.00	NA	0
Total			74	\$9,002,681.82	100%	0	\$0.00		0

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31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0
Total			81	\$10,078,649.14	100%	0	\$0.00		0
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0
Total			26	\$2,970,360.30	100%	0	\$0.00		0
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0
Total			14	\$1,981,364.39	100%	0	\$0.00		0
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0
Total			22	\$2,991,142.55	100%	0	\$0.00		0
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0
Total			11	\$1,496,962.24	100%	0	\$0.00		0
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0
Total			15	\$2,069,762.23	100%	0	\$0.00		0
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0
Total			14	\$1,993,600.00	100%	0	\$0.00		0
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0
Total			38	\$5,941,179.00	100%	0	\$0.00		0
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0
Total			43	\$5,944,743.00	100%	0	\$0.00		0
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0

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		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0
Total			22	\$2,987,200.00	100%	0	\$0.00		0
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0
Total			26	\$3,980,615.00	100%	0	\$0.00		0
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0
Total			109	\$16,344,942.00	100%	0	\$0.00		0
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0
Total			25	\$3,761,500.00	100%	0	\$0.00		0
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0
Total			64	\$7,949,435.00	100%	0	\$0.00		0
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0
Total			59	\$8,751,547.00	100%	0	\$0.00		0
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0
Total			15	\$2,256,595.74	100%	0	\$0.00		0
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0
Total			45	\$6,080,977.95	100%	0	\$0.00		0
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0
Total			14	\$2,077,874.71	100%	0	\$0.00		0
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0

Total			22	\$2,426,284.42	100%	0	\$0.00		0
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0
Total			44	\$4,361,964.42	100%	0	\$0.00		0
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0
Total			167	\$20,902,986.31	100%	0	\$0.00		0
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0
Total			13	\$1,883,548.56	100%	0	\$0.00		0
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0
Total			27	\$2,612,456.50	100%	0	\$0.00		0
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0
Total			13	\$1,700,463.43	100%	0	\$0.00		0
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0
Total			100	\$12,851,918.21	100%	0	\$0.00		0
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0
		Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0
Total			188	\$22,496,624.23	100%	0	\$0.00		0
31380KG46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0
Total			162	\$20,998,739.72	100%	0	\$0.00		0
31380KG53		COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0
Total			237	\$29,880,413.45	100%	0	\$0.00		0

31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0
Total		20	\$2,311,929.67	100%	0	\$0.00		0
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0
Total		51	\$6,727,406.31	100%	0	\$0.00		0
31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0
Total		201	\$23,863,452.18	100%	0	\$0.00		0
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0
Total		112	\$16,334,470.07	100%	0	\$0.00		0
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0
Total		18	\$2,550,423.28	100%	0	\$0.00		0
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0
Total		83	\$9,128,688.74	100%	0	\$0.00		0
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0
Total		107	\$12,272,950.12	100%	0	\$0.00		0
31380KGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0
	Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0
Total		14	\$1,798,293.04	100%	0	\$0.00		0
31380KH52	COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0
	Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0
Total		131	\$18,613,311.28	100%	0	\$0.00		0

31380KH60	COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0
	Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0
Total		66	\$6,599,538.15	100%	0	\$0.00		0
31380KHB9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0
	Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0
Total		85	\$10,454,770.99	100%	0	\$0.00		0
31380KHE3	COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0
	Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0
Total		31	\$2,849,788.57	100%	0	\$0.00		0
31380KHF0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0
	Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0
Total		199	\$18,933,344.95	100%	0	\$0.00		0
31380KHL7	COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0
	Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0
Total		200	\$20,969,068.37	100%	0	\$0.00		0
31380KHM5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0
	Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0
Total		217	\$28,054,110.59	100%	0	\$0.00		0
31380KHN3	COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0
	Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0
Total		219	\$26,937,995.90	100%	0	\$0.00		0
31380KHW3	COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0
Total		19	\$2,498,426.16	100%	0	\$0.00		0
31380KHX1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0
	Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0
Total		79	\$9,274,309.61	100%	0	\$0.00		0
31380KJ27	COUNTRYWIDE	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0
Total			158	\$20,092,368.27	100%	0	\$0.00		0
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0
Total			50	\$4,285,762.96	100%	0	\$0.00		0
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0
Total			17	\$1,904,998.00	100%	0	\$0.00		0
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0
Total			10	\$1,047,760.78	100%	0	\$0.00		0
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0
Total			156	\$17,548,763.85	100%	0	\$0.00		0
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0
Total			80	\$10,787,820.04	100%	0	\$0.00		0
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0
Total			14	\$1,629,130.47	100%	0	\$0.00		0
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0
Total			22	\$2,379,630.33	100%	0	\$0.00		0
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0
Total			110	\$15,151,464.35	100%	0	\$0.00		0
31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0
Total			160	\$20,481,751.54	100%	0	\$0.00		0

31380KJL5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0
	Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0
Total		32	\$4,580,128.27	100%	0	\$0.00		0
31380KJP6	Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0
Total		168	\$21,227,549.95	100%	0	\$0.00		0
31380KJQ4	COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0
	Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0
Total		165	\$20,191,329.55	100%	0	\$0.00		0
31380KJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0
	Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0
Total		11	\$1,495,835.46	100%	0	\$0.00		0
31380KJZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0
	Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0
Total		92	\$11,525,041.31	100%	0	\$0.00		0
31380KK41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0
	Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0
Total		55	\$5,821,682.05	100%	0	\$0.00		0
31380KK58	COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0
Total		39	\$4,717,631.54	100%	0	\$0.00		0
31380KKB5	COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0
Total		14	\$1,876,972.00	100%	0	\$0.00		0
31380KKF6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0
	Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0
Total		146	\$18,345,584.08	100%	0	\$0.00		0
31380KKG4	COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0

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		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0
Total			189	\$22,305,199.09	100%	0	\$0.00		0
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0
Total			36	\$3,720,399.92	100%	0	\$0.00		0
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0
Total			89	\$13,273,046.44	100%	0	\$0.00		0
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0
Total			88	\$13,596,921.50	100%	0	\$0.00		0
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0
Total			189	\$23,829,532.11	100%	0	\$0.00		0
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0
Total			31	\$4,527,998.09	100%	0	\$0.00		0
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0
Total			134	\$20,327,324.93	100%	0	\$0.00		0
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0
Total			75	\$11,227,895.67	100%	0	\$0.00		0
31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0
Total			34	\$4,330,071.05	100%	0	\$0.00		0
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0

Total			143	\$20,480,563.58	100%	0	\$0.00		0
31380KLG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0
Total			142	\$19,788,816.18	100%	0	\$0.00		0
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0
Total			124	\$16,242,126.45	100%	0	\$0.00		0
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0
Total			87	\$12,810,313.52	100%	0	\$0.00		0
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0
Total			17	\$2,493,522.94	100%	0	\$0.00		0
31380KLU2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0
Total			63	\$7,911,032.16	100%	0	\$0.00		0
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0
Total			130	\$17,422,296.11	100%	0	\$0.00		0
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0
Total			140	\$19,951,469.55	100%	0	\$0.00		0
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0
Total			164	\$23,162,647.40	100%	0	\$0.00		0
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0
Total			134	\$19,762,733.09	100%	0	\$0.00		0

31380KMG2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0
	Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0
Total		127	\$18,299,882.64	100%	0	\$0.00		0
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0
Total		13	\$1,692,429.41	100%	0	\$0.00		0
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0
Total		122	\$20,831,309.80	100%	0	\$0.00		0
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0
Total		112	\$15,048,240.86	100%	0	\$0.00		0
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0
Total		18	\$2,548,337.18	100%	0	\$0.00		0
31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0
Total		68	\$9,739,664.91	100%	0	\$0.00		0
31380KMOV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0
Total		68	\$8,501,256.99	100%	0	\$0.00		0
31380KMX5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0
	Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0
Total		139	\$18,567,271.36	100%	0	\$0.00		0
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0
	Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0
Total		141	\$19,434,658.24	100%	0	\$0.00		0

31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0
	Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0
Total		162	\$16,081,282.82	100%	0	\$0.00		0
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0
	Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0
Total		73	\$11,311,080.53	100%	0	\$0.00		0
31380KN48	COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0
	Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0
Total		211	\$27,562,275.90	100%	0	\$0.00		0
31380KNA4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0
	Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0
Total		59	\$8,443,169.94	100%	0	\$0.00		0
31380KNB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0
	Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0
Total		70	\$8,762,385.80	100%	0	\$0.00		0
31380KNH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0
	Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0
Total		75	\$12,023,550.34	100%	0	\$0.00		0
31380KNM8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0
	Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0
Total		58	\$8,228,743.33	100%	0	\$0.00		0
31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0
Total		166	\$22,013,652.17	100%	0	\$0.00		0
31380KNR7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0
	Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0
Total		56	\$7,851,890.45	100%	0	\$0.00		0
31380KNS5	COUNTRYWIDE	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	
Total		168	\$23,688,948.40	100%	0	\$0.00		0	
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	
Total		56	\$6,996,647.27	100%	0	\$0.00		0	
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	
Total		106	\$14,801,029.82	100%	0	\$0.00		0	
31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	
Total		37	\$4,701,047.06	100%	0	\$0.00		0	
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	
Total		82	\$9,999,769.45	100%	0	\$0.00		0	
31380KQL7	FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0	
	Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0	
Total		74	\$10,024,227.30	100%	0	\$0.00		0	
31380KQM5	FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	
	Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	
Total		77	\$10,013,732.97	100%	0	\$0.00		0	
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	
Total		185	\$18,933,823.83	100%	0	\$0.00		0	
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	
Total		300	\$41,384,157.12	100%	0	\$0.00		0	
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	

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		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0
Total			203	\$25,111,921.61	100%	0	\$0.00		0
31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0
Total			52	\$7,064,532.12	100%	0	\$0.00		0
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0
Total			184	\$11,661,527.63	100%	0	\$0.00		0
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0
Total			39	\$5,142,911.30	100%	0	\$0.00		0
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0
Total			173	\$23,200,623.22	100%	0	\$0.00		0
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0
Total			56	\$6,053,306.33	100%	0	\$0.00		0
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0
Total			75	\$9,080,629.69	100%	0	\$0.00		0
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0
Total			96	\$11,540,443.76	100%	0	\$0.00		0
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0
Total			216	\$25,170,216.80	100%	0	\$0.00		0
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0

Total			122	\$16,158,263.48	100%	0	\$0.00		0
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0
Total			109	\$13,031,102.58	100%	0	\$0.00		0
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0
Total			79	\$10,069,074.36	100%	0	\$0.00		0
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0
Total			167	\$21,379,895.57	100%	0	\$0.00		0
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0
Total			117	\$15,133,858.83	100%	0	\$0.00		0
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0
Total			169	\$22,209,033.29	100%	0	\$0.00		0
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0
Total			181	\$22,040,708.02	100%	0	\$0.00		0
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0
Total			58	\$6,508,352.49	100%	0	\$0.00		0
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0
Total			91	\$12,072,563.21	100%	0	\$0.00		0
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0
Total			45	\$3,011,932.55	100%	0	\$0.00		0

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31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0
Total			40	\$6,036,455.52	100%	0	\$0.00		0
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0
Total			19	\$1,206,167.39	100%	0	\$0.00		0
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0
Total			50	\$3,059,523.57	100%	0	\$0.00		0
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0
Total			16	\$1,818,183.83	100%	0	\$0.00		0
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0
Total			43	\$2,766,845.14	100%	0	\$0.00		0
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0
Total			27	\$1,518,193.91	100%	0	\$0.00		0
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0
Total			30	\$3,974,346.73	100%	0	\$0.00		0
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0
Total			21	\$1,363,836.76	100%	0	\$0.00		0
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0
Total			20	\$2,444,355.86	100%	0	\$0.00		0
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0
Total			21	\$2,996,089.00	100%	0	\$0.00		0
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0
Total			45	\$5,972,107.52	100%	0	\$0.00		0

31380KZW3	NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0
Total		16	\$1,980,749.10	100%	0	\$0.00		0
31380KZZ6	NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0
Total		36	\$4,951,904.00	100%	0	\$0.00		0
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0
Total		62	\$7,511,598.64	100%	0	\$0.00		0
31380L3X4	SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0
Total		78	\$5,395,739.83	100%	0	\$0.00		0
31380L3Y2	SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0
Total		232	\$14,943,752.02	100%	0	\$0.00		0
31380L3Z9	SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0
Total		58	\$8,809,628.35	100%	0	\$0.00		0
31380L4A3	SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0
Total		131	\$18,698,407.23	100%	0	\$0.00		0
31380L4C9	SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0
Total		197	\$11,944,701.59	100%	0	\$0.00		0
31380L4D7	SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0
Total		38	\$1,984,607.56	100%	0	\$0.00		0
31380L4E5	SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0
Total		162	\$24,049,361.11	100%	0	\$0.00		0
31380L4G0	SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0
Total		142	\$18,901,011.22	100%	0	\$0.00		0
31380L4H8		111	\$15,181,694.95	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			111	\$15,181,694.95	100%	0	\$0.00		0
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0
Total			107	\$14,540,128.19	100%	0	\$0.00		0
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0
Total			62	\$8,196,760.12	100%	0	\$0.00		0
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0
Total			24	\$3,499,513.42	100%	0	\$0.00		0
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0
Total			106	\$12,348,042.11	100%	0	\$0.00		0
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0
Total			205	\$24,937,894.80	100%	0	\$0.00		0
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0
Total			146	\$19,598,834.70	100%	0	\$0.00		0
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0
Total			50	\$6,930,229.61	100%	0	\$0.00		0
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,850.00	100%	0	\$0.00		0
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0
Total			14	\$1,002,253.78	100%	0	\$0.00		0
31380LBL1		FIRST-CITIZENS BANK & TRUST	9	\$1,000,710.14	100%	0	\$0.00	NA	0

	COMPANY								
Total		9	\$1,000,710.14	100%	0	\$0.00		0	
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	
Total		12	\$1,000,434.96	100%	0	\$0.00		0	
31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	
Total		13	\$1,002,268.00	100%	0	\$0.00		0	
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	
Total		32	\$4,267,151.76	100%	0	\$0.00		0	
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	
Total		162	\$15,543,111.16	100%	0	\$0.00		0	
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	
Total		403	\$48,078,399.77	100%	0	\$0.00		0	
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	
Total		46	\$4,965,670.67	100%	0	\$0.00		0	
31380LFV5	HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	
	Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	
Total		32	\$3,030,359.03	100%	0	\$0.00		0	
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	
Total		327	\$29,740,210.54	100%	0	\$0.00		0	
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	
Total		164	\$19,818,598.76	100%	0	\$0.00		0	

31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0
Total			80	\$9,909,027.32	100%	0	\$0.00		0
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0
Total			171	\$19,819,773.96	100%	0	\$0.00		0
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0
Total			113	\$15,109,058.96	100%	0	\$0.00		0
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0
Total			161	\$22,626,117.60	100%	0	\$0.00		0
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0
Total			269	\$49,535,438.37	100%	0	\$0.00		0
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0
Total			184	\$19,809,373.54	100%	0	\$0.00		0
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0
Total			376	\$49,532,634.72	100%	0	\$0.00		0
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0

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

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		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0
Total			205	\$19,334,365.82	100%	0	\$0.00		0
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0
Total			172	\$19,814,937.78	100%	0	\$0.00		0
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0
Total			144	\$19,816,800.66	100%	0	\$0.00		0
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0
Total			127	\$19,815,162.01	100%	0	\$0.00		0
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0
Total			136	\$19,818,842.85	100%	0	\$0.00		0
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0
Total			95	\$13,594,536.00	100%	0	\$0.00		0
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0
Total			29	\$4,194,580.00	100%	0	\$0.00		0
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0
Total			24	\$3,547,275.00	100%	0	\$0.00		0
31380LLS5		NORTH AMERICAN MORTGAGE	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	
Total		173	\$21,094,138.45	100%	0	\$0.00		0	
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	
Total		181	\$23,908,308.52	100%	0	\$0.00		0	
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	
Total		76	\$9,900,268.20	100%	0	\$0.00		0	
31380LP36	NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	
	Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	
Total		77	\$9,904,771.54	100%	0	\$0.00		0	
31380LP69	Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	
Total		77	\$9,912,483.72	100%	0	\$0.00		0	
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	
	Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	
Total		81	\$9,902,036.77	100%	0	\$0.00		0	
31380LQ84	NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	
	Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	
Total		64	\$8,927,444.45	100%	0	\$0.00		0	
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	
Total		64	\$9,996,439.48	100%	0	\$0.00		0	
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	
Total		73	\$10,081,273.23	100%	0	\$0.00		0	
31380LQF8	Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	
Total		68	\$8,912,921.99	100%	0	\$0.00		0	
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	
Total		43	\$7,055,150.00	100%	0	\$0.00		0	
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	
Total		72	\$9,911,018.22	100%	0	\$0.00		0	

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31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0
Total		73	\$9,911,100.00	100%	0	\$0.00		0
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0
Total		72	\$9,914,550.00	100%	0	\$0.00		0
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0
Total		72	\$9,911,145.96	100%	0	\$0.00		0
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0
Total		71	\$9,911,313.54	100%	0	\$0.00		0
31380LQU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0
Total		66	\$9,019,300.00	100%	0	\$0.00		0
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0
Total		36	\$5,948,650.00	100%	0	\$0.00		0
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0
Total		77	\$9,911,074.00	100%	0	\$0.00		0
31380LRE0	Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0
Total		78	\$9,914,479.26	100%	0	\$0.00		0
31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0
	Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0
Total		60	\$8,984,450.00	100%	0	\$0.00		0
31380LRJ9	Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0
Total		87	\$11,913,900.00	100%	0	\$0.00		0
31380LRR1	Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0
Total		72	\$9,912,475.00	100%	0	\$0.00		0
31380LRS9		1	\$160,000.00	2.3%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0
Total			53	\$6,942,300.00	100%	0	\$0.00		0
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0
Total			61	\$7,970,500.00	100%	0	\$0.00		0
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0
Total			15	\$1,506,417.58	100%	0	\$0.00		0
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0
Total			26	\$2,902,571.12	100%	0	\$0.00		0
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0
Total			38	\$4,522,226.02	100%	0	\$0.00		0
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0
Total			93	\$6,978,993.83	100%	0	\$0.00		0
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0
Total			18	\$2,491,960.07	100%	0	\$0.00		0
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	0
Total			18	\$1,119,670.35	100%	0	\$0.00		0
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0
Total			23	\$1,335,930.18	100%	0	\$0.00		0
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0
Total			98	\$6,505,137.65	100%	0	\$0.00		0
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0
Total			216	\$13,698,670.10	100%	0	\$0.00		0

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31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0
Total			108	\$6,001,203.57	100%	0	\$0.00		0
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0
Total			379	\$50,313,883.07	100%	0	\$0.00		0
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0
Total			338	\$48,745,753.55	100%	0	\$0.00		0
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0
Total			411	\$55,466,004.33	100%	0	\$0.00		0
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0
Total			174	\$24,080,200.11	100%	0	\$0.00		0
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0
Total			186	\$27,499,396.03	100%	0	\$0.00		0
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0
Total			307	\$42,401,068.31	100%	0	\$0.00		0
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0
Total			32	\$3,408,322.81	100%	0	\$0.00		0
31380LYB8		HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0
Total			398	\$50,178,506.60	100%	0	\$0.00		0
31380LYD4		HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0
Total			130	\$13,896,896.18	100%	0	\$0.00		0

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31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0
Total		49	\$4,020,503.23	100%	0	\$0.00		0
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0
Total		129	\$16,805,433.82	100%	0	\$0.00		0
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0
Total		227	\$27,630,177.76	100%	0	\$0.00		0
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0
Total		82	\$10,037,576.67	100%	0	\$0.00		0
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0
Total		85	\$10,029,242.48	100%	0	\$0.00		0
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0
Total		76	\$10,003,171.22	100%	0	\$0.00		0
31380M2V7	FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0
	Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0
Total		38	\$5,014,222.03	100%	0	\$0.00		0
31380M4K9	FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0
Total		20	\$2,520,500.00	100%	0	\$0.00		0
31380M4S2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0
	Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0
Total		12	\$1,504,553.76	100%	0	\$0.00		0
31380M4Y9		15	\$2,012,550.00	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
Total			15	\$2,012,550.00	100%	0	\$0.00		0
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0
Total			16	\$2,493,150.00	100%	0	\$0.00		0
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0
Total			21	\$2,998,700.00	100%	0	\$0.00		0
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0
Total			22	\$1,584,373.24	100%	0	\$0.00		0
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0
Total			107	\$12,051,683.42	100%	0	\$0.00		0
31380M7J9		CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0
Total			21	\$2,344,022.96	100%	0	\$0.00		0
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0
Total			165	\$20,099,580.76	100%	0	\$0.00		0
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0
Total			90	\$9,931,236.18	100%	0	\$0.00		0
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0
Total			220	\$30,142,955.39	100%	0	\$0.00		0
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0
Total			113	\$14,928,663.91	100%	0	\$0.00		0
31380MD52		FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0
		Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0
Total			79	\$10,084,862.42	100%	0	\$0.00		0

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31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0
Total			30	\$4,024,043.31	100%	0	\$0.00		0
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0
Total			74	\$10,086,786.79	100%	0	\$0.00		0
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0
Total			88	\$9,916,669.03	100%	0	\$0.00		0
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0
Total			69	\$9,988,832.91	100%	0	\$0.00		0
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0
Total			71	\$9,965,235.75	100%	0	\$0.00		0
31380MDJ2		FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0
		Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0
Total			141	\$19,936,923.35	100%	0	\$0.00		0
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0
Total			79	\$10,050,055.96	100%	0	\$0.00		0
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0
Total			133	\$19,992,577.61	100%	0	\$0.00		0
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0
Total			169	\$25,210,531.61	100%	0	\$0.00		0
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0

Total			42	\$5,012,154.70	100%	0	\$0.00		0
31380MDQ6	FLAGSTAR BANK, FSB		9	\$1,219,926.62	8.16%	0	\$0.00	NA	0
	Unavailable		113	\$13,728,333.40	91.84%	0	\$0.00	NA	0
Total			122	\$14,948,260.02	100%	0	\$0.00		0
31380MDR4	Unavailable		75	\$10,025,881.10	100%	0	\$0.00	NA	0
Total			75	\$10,025,881.10	100%	0	\$0.00		0
31380MDU7	FLAGSTAR BANK, FSB		3	\$314,178.03	6.27%	0	\$0.00	NA	0
	Unavailable		36	\$4,692,649.09	93.73%	0	\$0.00	NA	0
Total			39	\$5,006,827.12	100%	0	\$0.00		0
31380MDW3	FLAGSTAR BANK, FSB		32	\$3,430,389.28	34%	0	\$0.00	NA	0
	Unavailable		59	\$6,658,981.20	66%	0	\$0.00	NA	0
Total			91	\$10,089,370.48	100%	0	\$0.00		0
31380MDX1	FLAGSTAR BANK, FSB		1	\$208,820.06	4.15%	0	\$0.00	NA	0
	Unavailable		35	\$4,826,751.90	95.85%	0	\$0.00	NA	0
Total			36	\$5,035,571.96	100%	0	\$0.00		0
31380MDY9	FLAGSTAR BANK, FSB		20	\$2,360,371.53	7.61%	0	\$0.00	NA	0
	Unavailable		211	\$28,637,392.33	92.39%	0	\$0.00	NA	0
Total			231	\$30,997,763.86	100%	0	\$0.00		0
31380MDZ6	FLAGSTAR BANK, FSB		34	\$3,401,811.54	26.2%	0	\$0.00	NA	0
	Unavailable		93	\$9,584,566.62	73.8%	0	\$0.00	NA	0
Total			127	\$12,986,378.16	100%	0	\$0.00		0
31380MG42	Unavailable		34	\$4,855,671.84	100%	0	\$0.00	NA	0
Total			34	\$4,855,671.84	100%	0	\$0.00		0
31380MG75	Unavailable		39	\$5,034,383.41	100%	0	\$0.00	NA	0
Total			39	\$5,034,383.41	100%	0	\$0.00		0
31380MGV2	CRESTAR MORTGAGE CORPORATION		8	\$960,760.65	12.13%	0	\$0.00	NA	0
	Unavailable		53	\$6,957,516.90	87.87%	0	\$0.00	NA	0
Total			61	\$7,918,277.55	100%	0	\$0.00		0

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31380MGW0		Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0
Total			65	\$8,571,332.22	100%	0	\$0.00		0
31380MGY6		CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0
		Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0
Total			59	\$8,786,531.00	100%	0	\$0.00		0
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0
		Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0
Total			33	\$4,961,982.22	100%	0	\$0.00		0
31380MH58		Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0
Total			32	\$4,960,178.74	100%	0	\$0.00		0
31380MH66		MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0
		Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0
Total			33	\$4,971,799.48	100%	0	\$0.00		0
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0
Total			37	\$3,481,044.46	100%	0	\$0.00		0
31380MH82		MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0
Total			39	\$4,990,212.77	100%	0	\$0.00		0
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0
Total			34	\$4,977,334.74	100%	0	\$0.00		0
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0
Total			51	\$6,765,563.59	100%	0	\$0.00		0
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0
Total			35	\$4,522,813.35	100%	0	\$0.00		0
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0
Total			50	\$7,049,590.00	100%	0	\$0.00		0

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31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0
Total		61	\$8,528,742.62	100%	0	\$0.00		0
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0
Total		52	\$7,194,291.16	100%	0	\$0.00		0
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0
Total		56	\$3,653,064.04	100%	0	\$0.00		0
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0
Total		20	\$1,589,015.63	100%	0	\$0.00		0
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0
Total		34	\$4,972,609.17	100%	0	\$0.00		0
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0
Total		33	\$4,970,005.98	100%	0	\$0.00		0
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0
Total		21	\$3,493,204.76	100%	0	\$0.00		0
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0
Total		53	\$4,975,045.10	100%	0	\$0.00		0
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0
Total		49	\$4,988,707.76	100%	0	\$0.00		0
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0
Total		21	\$3,010,938.37	100%	0	\$0.00		0
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0
Total		43	\$4,977,409.88	100%	0	\$0.00		0
31380MJU1		26	\$2,959,619.58	59.48%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0
Total			43	\$4,975,550.64	100%	0	\$0.00		0
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0
Total			23	\$2,985,555.32	100%	0	\$0.00		0
31380MJY3		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0
		Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0
Total			32	\$3,484,414.26	100%	0	\$0.00		0
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0
Total			59	\$6,941,613.17	100%	0	\$0.00		0
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0
Total			122	\$15,429,315.98	100%	0	\$0.00		0
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0
Total			75	\$9,577,697.32	100%	0	\$0.00		0
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0
Total			78	\$9,805,754.73	100%	0	\$0.00		0
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0
Total			64	\$9,185,784.84	100%	0	\$0.00		0
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0
Total			77	\$9,248,531.30	100%	0	\$0.00		0
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0

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		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0
Total			103	\$12,393,522.56	100%	0	\$0.00		0
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0
Total			235	\$13,848,729.65	100%	0	\$0.00		0
31380MV78		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0
		Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0
Total			27	\$1,408,602.80	100%	0	\$0.00		0
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0
Total			16	\$1,351,170.93	100%	0	\$0.00		0
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0
Total			55	\$6,987,854.43	100%	0	\$0.00		0
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0
Total			53	\$6,668,508.89	100%	0	\$0.00		0
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0
Total			58	\$7,446,113.85	100%	0	\$0.00		0
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0
Total			69	\$8,912,050.10	100%	0	\$0.00		0
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0
Total			153	\$19,908,814.59	100%	0	\$0.00		0
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0
Total			35	\$4,311,690.13	100%	0	\$0.00		0
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0
Total			36	\$4,526,905.38	100%	0	\$0.00		0
31380MX35			116	\$7,691,038.91	54.71%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	
Total		209	\$14,057,906.05	100%	0	\$0.00		0	
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	
	Unavailable	42	\$2,496,510.24	54.14%	1	\$69,255.22	NA	0	
Total		75	\$4,611,010.04	100%	1	\$69,255.22		0	
31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	
Total		74	\$10,217,581.18	100%	0	\$0.00		0	
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	
Total		228	\$32,055,496.91	100%	0	\$0.00		0	
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	
Total		87	\$12,643,963.65	100%	0	\$0.00		0	
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	
	Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	
Total		299	\$43,731,074.15	100%	0	\$0.00		0	
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	
Total		118	\$19,998,709.85	100%	0	\$0.00		0	
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	
Total		41	\$5,473,529.10	100%	0	\$0.00		0	

31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0
Total		188	\$27,484,136.73	100%	0	\$0.00		0
31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0
Total		29	\$3,875,645.40	100%	0	\$0.00		0
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0
Total		36	\$2,621,261.02	100%	0	\$0.00		0
31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0
Total		32	\$2,025,087.25	100%	0	\$0.00		0
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0
Total		27	\$1,667,976.36	100%	0	\$0.00		0
31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0
Total		8	\$1,140,499.94	100%	0	\$0.00		0
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0
Total		80	\$11,495,074.99	100%	0	\$0.00		0
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0

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Total			130	\$15,362,720.58	100%	0	\$0.00		0
31380MYK6		FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0
Total			24	\$3,365,877.37	100%	0	\$0.00		0
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0
Total			82	\$11,602,502.14	100%	0	\$0.00		0
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0
Total			20	\$2,973,993.72	100%	0	\$0.00		0
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0
Total			17	\$1,983,912.43	100%	0	\$0.00		0
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0
Total			52	\$4,957,364.75	100%	0	\$0.00		0
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0
Total			37	\$4,956,688.06	100%	0	\$0.00		0
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0
Total			37	\$4,953,568.07	100%	0	\$0.00		0
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0
Total			39	\$4,955,886.82	100%	0	\$0.00		0
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0
Total			47	\$4,953,504.11	100%	0	\$0.00		0
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0
Total			30	\$2,970,690.40	100%	0	\$0.00		0

31380N5M2		BANCKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0
Total			28	\$2,979,496.85	100%	0	\$0.00		0
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0
Total			9	\$588,243.40	100%	0	\$0.00		0
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0
Total			22	\$2,174,226.07	100%	0	\$0.00		0
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0
Total			16	\$1,560,553.85	100%	0	\$0.00		0
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0
Total			12	\$1,366,122.33	100%	0	\$0.00		0
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0
Total			7	\$909,500.00	100%	0	\$0.00		0
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0
Total			18	\$2,264,420.45	100%	0	\$0.00		0
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0
Total			31	\$3,454,237.71	100%	0	\$0.00		0
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0
Total			24	\$3,884,304.98	100%	0	\$0.00		0

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31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0
Total			22	\$2,006,964.15	100%	0	\$0.00		0
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0
Total			51	\$7,844,531.03	100%	0	\$0.00		0
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0
Total			34	\$4,008,083.50	100%	0	\$0.00		0
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0
Total			52	\$5,051,356.26	100%	0	\$0.00		0
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0
Total			65	\$7,215,027.86	100%	0	\$0.00		0
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0
Total			25	\$2,347,775.74	100%	0	\$0.00		0
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0
Total			36	\$3,838,406.56	100%	0	\$0.00		0
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0
Total			38	\$5,049,240.49	100%	0	\$0.00		0
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0
Total			79	\$10,005,107.44	100%	0	\$0.00		0

31380NFC3	FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0
Total		38	\$5,007,866.92	100%	0	\$0.00		0
31380NFF6	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0
	Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0
Total		75	\$10,004,017.48	100%	0	\$0.00		0
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0
Total		82	\$4,796,762.03	100%	0	\$0.00		0
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0
Total		69	\$9,002,615.75	100%	0	\$0.00		0
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0
Total		65	\$3,565,043.97	100%	0	\$0.00		0
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0
Total		75	\$10,000,884.72	100%	0	\$0.00		0
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0
Total		71	\$10,030,042.13	100%	0	\$0.00		0
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0
Total		42	\$5,002,288.08	100%	0	\$0.00		0
31380NL93	NATIONS BANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0
Total		129	\$8,877,060.28	100%	0	\$0.00		0
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0
Total		79	\$10,099,136.66	100%	0	\$0.00		0

31380NLG7		FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0
		Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0
Total			90	\$9,992,602.61	100%	0	\$0.00		0
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0
Total			41	\$5,044,601.29	100%	0	\$0.00		0
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0
Total			73	\$9,977,227.83	100%	0	\$0.00		0
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0
Total			81	\$10,026,092.24	100%	0	\$0.00		0
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0
Total			86	\$5,046,857.83	100%	0	\$0.00		0
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0
Total			265	\$16,871,590.84	100%	0	\$0.00		0
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0
Total			354	\$54,668,125.77	100%	0	\$0.00		0
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0
Total			381	\$57,364,442.38	100%	0	\$0.00		0
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0
Total			294	\$46,926,753.45	100%	0	\$0.00		0

31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0
Total		165	\$24,963,553.81	100%	0	\$0.00		0
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0
Total		365	\$54,431,659.48	100%	0	\$0.00		0
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0
Total		109	\$16,556,833.52	100%	0	\$0.00		0
31380NM92	NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0
Total		29	\$4,382,770.35	100%	0	\$0.00		0
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0
Total		380	\$53,952,456.64	100%	0	\$0.00		0
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0
Total		368	\$57,748,916.47	100%	0	\$0.00		0
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0
Total		248	\$36,234,433.84	100%	0	\$0.00		0
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0

Total			237	\$21,384,300.55	100%	0	\$0.00		0
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0
Total			371	\$24,772,588.15	100%	0	\$0.00		0
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0
Total			361	\$53,741,204.96	100%	0	\$0.00		0
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0
Total			367	\$58,748,047.19	100%	0	\$0.00		0
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0
Total			396	\$32,866,834.25	100%	0	\$0.00		0
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0
Total			102	\$6,127,194.00	100%	0	\$0.00		0
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0
Total			43	\$3,453,486.59	100%	0	\$0.00		0
31380NMP6		NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0

Total			11	\$1,138,528.56	100%	0	\$0.00		0
31380NMQ4		NATIONS Banc MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0
Total			16	\$1,093,147.51	100%	0	\$0.00		0
31380NMR2		NATIONS Banc MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0
Total			33	\$1,751,423.28	100%	0	\$0.00		0
31380NMU5		NATIONS Banc MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0
Total			22	\$2,394,546.21	100%	0	\$0.00		0
31380NMV3		NATIONS Banc MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0
Total			17	\$1,289,797.90	100%	0	\$0.00		0
31380NMW1		NATIONS Banc MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0
Total			32	\$2,091,125.86	100%	0	\$0.00		0
31380NMY7		NATIONS Banc MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0
Total			21	\$1,704,935.07	100%	0	\$0.00		0
31380NMZ4		NATIONS Banc MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0
Total			124	\$8,375,437.66	100%	0	\$0.00		0
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0

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Total			28	\$3,727,842.62	100%	0	\$0.00		0
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0
Total			121	\$15,507,907.29	100%	0	\$0.00		0
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0
Total			18	\$2,373,350.00	100%	0	\$0.00		0
31380NPF5		OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0
Total			50	\$6,080,152.68	100%	0	\$0.00		0
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0
Total			69	\$8,555,744.00	100%	0	\$0.00		0
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0
Total			75	\$8,937,339.07	100%	0	\$0.00		0
31380NPL2		OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0
		Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0
Total			68	\$7,637,952.10	100%	0	\$0.00		0
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0
Total			73	\$8,806,264.00	100%	0	\$0.00		0
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0

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		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0
Total			55	\$6,206,165.00	100%	0	\$0.00		0
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0
Total			48	\$5,997,931.72	100%	0	\$0.00		0
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0
Total			60	\$7,551,350.53	100%	0	\$0.00		0
31380NPR9		OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0
		Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0
Total			63	\$6,780,696.10	100%	0	\$0.00		0
31380NPS7		OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0
Total			28	\$4,118,890.93	100%	0	\$0.00		0
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0
Total			42	\$4,005,591.01	100%	0	\$0.00		0
31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0
Total			11	\$1,280,111.00	100%	0	\$0.00		0
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0
Total			17	\$2,159,171.25	100%	0	\$0.00		0
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0
Total			10	\$1,030,775.61	100%	0	\$0.00		0
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0
Total			89	\$7,166,659.22	100%	0	\$0.00		0
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0

Total			17	\$1,630,266.37	100%	0	\$0.00		0
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0
Total			31	\$2,973,835.09	100%	0	\$0.00		0
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0
Total			77	\$9,965,155.81	100%	0	\$0.00		0
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0
Total			78	\$9,992,284.06	100%	0	\$0.00		0
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0
Total			76	\$9,914,902.37	100%	0	\$0.00		0
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0
Total			34	\$5,004,398.75	100%	0	\$0.00		0
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0
Total			66	\$7,997,901.46	100%	0	\$0.00		0
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0
Total			53	\$5,995,729.44	100%	0	\$0.00		0
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0
Total			35	\$2,095,608.70	100%	0	\$0.00		0
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0
Total			42	\$5,000,830.92	100%	0	\$0.00		0

31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0
Total		19	\$2,001,184.12	100%	0	\$0.00		0
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0
Total		20	\$2,007,098.24	100%	0	\$0.00		0
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0
	Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0
Total		35	\$4,464,845.25	100%	0	\$0.00		0
31380P5G0	CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0
Total		19	\$1,995,105.41	100%	0	\$0.00		0
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0
Total		26	\$2,995,555.54	100%	0	\$0.00		0
31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0
Total		10	\$1,311,187.43	100%	0	\$0.00		0
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0
Total		15	\$1,872,493.54	100%	0	\$0.00		0
31380PA41	Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0
Total		8	\$1,357,225.08	100%	0	\$0.00		0
31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0
Total		367	\$53,200,877.56	100%	0	\$0.00		0
31380PAL3	CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0
Total		36	\$5,002,716.61	100%	0	\$0.00		0
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0
Total		426	\$59,813,507.16	100%	0	\$0.00		0
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0
Total		45	\$6,917,237.91	100%	0	\$0.00		0
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,283,200.00	100%	0	\$0.00		0
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0

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Total			16	\$2,324,103.20	100%	0	\$0.00		0
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0
Total			177	\$22,801,839.67	100%	0	\$0.00		0
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0
Total			271	\$34,292,518.38	100%	0	\$0.00		0
31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0
Total			25	\$3,409,100.00	100%	0	\$0.00		0
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0
Total			80	\$10,074,988.85	100%	0	\$0.00		0
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0
Total			141	\$17,346,626.94	100%	0	\$0.00		0
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0
Total			79	\$11,949,361.42	100%	0	\$0.00		0
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0
Total			44	\$6,542,886.54	100%	0	\$0.00		0
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0
Total			42	\$7,023,907.19	100%	0	\$0.00		0
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0
Total			119	\$14,856,334.41	100%	0	\$0.00		0
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0
Total			62	\$7,958,521.10	100%	0	\$0.00		0
31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0
Total			15	\$1,988,802.00	100%	0	\$0.00		0
31380PEW5			38	\$4,954,859.00	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
Total			38	\$4,954,859.00	100%	0	\$0.00		0
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0
Total			37	\$4,956,249.00	100%	0	\$0.00		0
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0
Total			44	\$5,945,091.00	100%	0	\$0.00		0
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0
Total			45	\$5,960,828.00	100%	0	\$0.00		0
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0
Total			75	\$9,929,352.88	100%	0	\$0.00		0
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0
Total			77	\$9,900,491.00	100%	0	\$0.00		0
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0
Total			38	\$4,950,900.00	100%	0	\$0.00		0
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0
Total			151	\$19,192,888.00	100%	0	\$0.00		0
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0
Total			24	\$3,370,963.00	100%	0	\$0.00		0
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0

Total			160	\$10,846,162.29	100%	0	\$0.00		0
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0
Total			93	\$12,870,586.85	100%	0	\$0.00		0
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0
Total			35	\$4,950,044.92	100%	0	\$0.00		0
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0
Total			52	\$6,930,776.94	100%	0	\$0.00		0
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0
Total			72	\$9,900,078.77	100%	0	\$0.00		0
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0
Total			81	\$4,738,234.51	100%	0	\$0.00		0
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0
Total			131	\$8,702,944.52	100%	0	\$0.00		0
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0
Total			32	\$4,184,981.89	100%	0	\$0.00		0
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0
Total			146	\$15,889,234.20	100%	0	\$0.00		0
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0
Total			188	\$23,315,295.95	100%	0	\$0.00		0

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31380PJB6	PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0
	Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0
Total		32	\$5,051,600.00	100%	0	\$0.00		0
31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0
Total		22	\$4,001,967.97	100%	0	\$0.00		0
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0
Total		16	\$950,387.64	100%	0	\$0.00		0
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0
Total		15	\$1,510,052.23	100%	0	\$0.00		0
31380PL31	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0
Total		28	\$3,965,463.25	100%	0	\$0.00		0
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0
Total		19	\$1,983,177.07	100%	0	\$0.00		0
31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0
Total		27	\$3,975,410.91	100%	0	\$0.00		0
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0
Total		11	\$1,002,052.17	100%	0	\$0.00		0
31380PL80	Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0
Total		6	\$1,005,366.37	100%	0	\$0.00		0

31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0
	Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0
Total		118	\$7,923,298.39	100%	0	\$0.00		0
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0
	Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0
Total		13	\$1,246,415.56	100%	0	\$0.00		0
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0
	Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0
Total		8	\$1,000,335.48	100%	0	\$0.00		0
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0
Total		14	\$1,989,781.42	100%	0	\$0.00		0
31380PMJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0
	Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0
Total		11	\$1,001,908.75	100%	0	\$0.00		0
31380PMM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0
Total		22	\$2,985,871.09	100%	0	\$0.00		0
31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0

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Total			51	\$2,970,317.14	100%	0	\$0.00		0
31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0
Total			15	\$1,645,779.30	100%	0	\$0.00		0
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0
Total			149	\$21,350,263.03	100%	0	\$0.00		0
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0
Total			370	\$48,311,321.49	100%	0	\$0.00		0
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0
Total			337	\$38,653,384.76	100%	0	\$0.00		0
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0
Total			103	\$11,100,786.99	100%	0	\$0.00		0
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0
Total			209	\$29,505,706.96	100%	0	\$0.00		0
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0
Total			269	\$34,213,558.39	100%	0	\$0.00		0
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0
Total			87	\$9,409,960.01	100%	0	\$0.00		0
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0
Total			42	\$6,085,377.72	100%	0	\$0.00		0
31380PRZ4		CTX MORTGAGE	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	
Total		121	\$14,492,882.59	100%	0	\$0.00		0	
31380PS91	CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	
	Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	
Total		142	\$19,787,097.47	100%	0	\$0.00		0	
31380PTA7	CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	
Total		56	\$7,952,313.01	100%	0	\$0.00		0	
31380PUS6	CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	
Total		42	\$6,801,304.62	100%	0	\$0.00		0	
31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	
Total		27	\$1,676,768.02	100%	0	\$0.00		0	
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	
Total		39	\$2,910,793.88	100%	0	\$0.00		0	
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	
Total		63	\$4,247,622.80	100%	0	\$0.00		0	
31380PVM8	Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	
Total		43	\$2,861,018.48	100%	0	\$0.00		0	
31380PVR7	Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	
Total		29	\$1,580,762.20	100%	0	\$0.00		0	
31380PVT3	Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0	
Total		16	\$1,054,104.29	100%	0	\$0.00		0	
31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	
Total		27	\$1,826,412.72	100%	0	\$0.00		0	

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31380PW47	Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0
Total		13	\$1,688,071.00	100%	0	\$0.00		0
31380PWA3	Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0
Total		28	\$4,348,350.00	100%	0	\$0.00		0
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0
Total		16	\$1,850,210.88	100%	0	\$0.00		0
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0
Total		24	\$3,027,992.42	100%	0	\$0.00		0
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0
Total		15	\$1,599,850.00	100%	0	\$0.00		0
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0
Total		29	\$1,933,530.00	100%	0	\$0.00		0
31380PWW7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0
Total		16	\$1,003,707.15	100%	0	\$0.00		0
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0
Total		23	\$1,379,969.62	100%	0	\$0.00		0
31380PXB0	Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0
Total		87	\$7,860,145.22	100%	0	\$0.00		0
31380PXC8	Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0
Total		79	\$6,567,225.27	100%	0	\$0.00		0
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0
Total		71	\$3,916,765.92	100%	0	\$0.00		0
31380PXF1	Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0

Total			126	\$7,929,772.40	100%	0	\$0.00		0
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0
Total			35	\$4,316,537.48	100%	0	\$0.00		0
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0
Total			19	\$2,635,825.82	100%	0	\$0.00		0
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0
Total			68	\$7,419,287.94	100%	0	\$0.00		0
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0
Total			30	\$4,187,618.33	100%	0	\$0.00		0
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0
Total			60	\$8,988,227.54	100%	0	\$0.00		0
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0
Total			64	\$9,091,586.62	100%	0	\$0.00		0
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0
Total			22	\$2,977,471.48	100%	0	\$0.00		0
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0

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

31380Q3M7	CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,003,550.00	100%	0	\$0.00		0
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0
Total		22	\$2,713,567.38	100%	0	\$0.00		0
31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0
Total		43	\$5,948,693.04	100%	0	\$0.00		0
31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0
Total		17	\$2,246,733.36	100%	0	\$0.00		0
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0
	Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0
Total		95	\$12,080,931.48	100%	0	\$0.00		0
31380Q4K0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0
Total		29	\$3,331,036.45	100%	0	\$0.00		0
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0
	Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0
Total		39	\$3,319,580.09	100%	0	\$0.00		0
31380Q6G7	PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0
Total		34	\$4,972,144.47	100%	0	\$0.00		0
31380Q6K8	PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0

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Total			27	\$2,978,313.00	100%	0	\$0.00		0
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0
Total			37	\$5,002,388.73	100%	0	\$0.00		0
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0
Total			35	\$5,002,154.06	100%	0	\$0.00		0
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0
Total			53	\$4,976,034.50	100%	0	\$0.00		0
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0
Total			25	\$2,987,474.27	100%	0	\$0.00		0
31380QAQ0		K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0
Total			16	\$1,990,072.05	100%	0	\$0.00		0
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0
Total			50	\$5,010,178.64	100%	0	\$0.00		0
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0
Total			33	\$3,002,249.21	100%	0	\$0.00		0
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0
Total			126	\$8,583,788.65	100%	0	\$0.00		0
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0
Total			25	\$1,514,848.87	100%	0	\$0.00		0
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0
Total			110	\$15,147,323.46	100%	0	\$0.00		0
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0
Total			25	\$3,533,599.93	100%	0	\$0.00		0
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0
Total			141	\$20,196,598.48	100%	0	\$0.00		0
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0
Total			41	\$6,057,681.45	100%	0	\$0.00		0

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31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0
Total			115	\$16,155,793.44	100%	0	\$0.00		0
31380QC54		GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0
Total			48	\$6,509,319.79	100%	0	\$0.00		0
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0
Total			90	\$10,602,853.78	100%	0	\$0.00		0
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0
Total			11	\$1,507,490.53	100%	0	\$0.00		0
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0
Total			36	\$5,049,777.46	100%	0	\$0.00		0
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0
Total			34	\$5,049,900.00	100%	0	\$0.00		0
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0
Total			110	\$14,644,558.89	100%	0	\$0.00		0
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0
Total			20	\$3,027,997.70	100%	0	\$0.00		0
31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0
Total			154	\$19,317,504.52	100%	0	\$0.00		0
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0
Total			49	\$3,806,999.81	100%	0	\$0.00		0
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0
Total			174	\$24,956,035.97	100%	0	\$0.00		0
31380QD38		CHASE MANHATTAN MORTGAGE	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0

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

31380QDG9		GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0
Total			9	\$1,000,556.39	100%	0	\$0.00		0
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0
Total			27	\$3,011,871.07	100%	0	\$0.00		0
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0
Total			91	\$12,015,057.69	100%	0	\$0.00		0
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,086,350.00	100%	0	\$0.00		0
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0
Total			36	\$3,971,594.77	100%	0	\$0.00		0
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0
Total			24	\$3,011,327.75	100%	0	\$0.00		0
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0
Total			151	\$20,448,501.99	100%	0	\$0.00		0
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0
		Unavailable	119	\$14,263,392.00	78.93%	1	\$171,552.28	NA	0
Total			161	\$18,071,462.32	100%	1	\$171,552.28		0
31380QEB9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0
		Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0
Total			13	\$1,167,964.75	100%	0	\$0.00		0
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0

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		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0
Total			116	\$13,522,850.35	100%	0	\$0.00		0
31380QED5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0
		Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0
Total			32	\$1,905,361.51	100%	0	\$0.00		0
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0
Total			81	\$8,751,873.21	100%	0	\$0.00		0
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0
Total			19	\$1,054,474.24	100%	0	\$0.00		0
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0
Total			31	\$4,386,982.94	100%	0	\$0.00		0
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0
Total			152	\$19,828,602.02	100%	0	\$0.00		0
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0
Total			342	\$37,856,683.32	100%	0	\$0.00		0
31380QF77		Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0
Total			341	\$50,270,401.95	100%	0	\$0.00		0
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0
Total			82	\$13,038,059.33	100%	0	\$0.00		0
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0
Total			282	\$38,917,559.81	100%	0	\$0.00		0

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31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0
Total			198	\$27,349,979.49	100%	0	\$0.00		0
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0
Total			69	\$8,035,088.48	100%	0	\$0.00		0
31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0
Total			19	\$2,083,753.26	100%	0	\$0.00		0
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0
Total			29	\$3,434,836.28	100%	0	\$0.00		0
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0
Total			10	\$992,379.94	100%	0	\$0.00		0
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0
Total			41	\$4,459,817.81	100%	0	\$0.00		0
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0
Total			11	\$1,007,696.25	100%	0	\$0.00		0
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0
Total			16	\$1,438,965.86	100%	0	\$0.00		0
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0
Total			20	\$1,386,501.57	100%	0	\$0.00		0
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0
Total			147	\$15,720,647.78	100%	0	\$0.00		0
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0
Total			321	\$32,376,755.68	100%	0	\$0.00		0
31380QHM2		WASHTENAW MORTGAGE	2	\$186,862.24	1.7%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	
Total		116	\$10,961,518.95	100%	0	\$0.00		0	
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	
Total		211	\$23,457,989.78	100%	0	\$0.00		0	
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	
Total		37	\$5,044,599.08	100%	0	\$0.00		0	
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	
Total		17	\$1,998,363.93	100%	0	\$0.00		0	
31380QL88	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	
	Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	
Total		14	\$2,794,250.00	100%	0	\$0.00		0	
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	
Total		31	\$5,571,971.75	100%	0	\$0.00		0	
31380QLC9	GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	
Total		40	\$5,042,417.47	100%	0	\$0.00		0	
31380QLD7	GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	
Total		47	\$4,507,758.55	100%	0	\$0.00		0	
31380QLF2	GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	
	Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	
Total		14	\$1,006,384.41	100%	0	\$0.00		0	
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	
Total		15	\$1,500,917.17	100%	0	\$0.00		0	
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	

Total			61	\$7,018,095.58	100%	0	\$0.00		0
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0
Total			20	\$1,999,263.31	100%	0	\$0.00		0
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0
Total			14	\$1,987,352.62	100%	0	\$0.00		0
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0
Total			51	\$6,030,145.49	100%	0	\$0.00		0
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0
Total			60	\$6,515,276.58	100%	0	\$0.00		0
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0
Total			57	\$5,987,574.51	100%	0	\$0.00		0
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0
Total			415	\$49,516,625.72	100%	0	\$0.00		0
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0
Total			14	\$1,485,964.47	100%	0	\$0.00		0
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0
Total			286	\$39,703,451.24	100%	0	\$0.00		0
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0
Total			36	\$3,975,173.52	100%	0	\$0.00		0
31380QQR1			124	\$13,969,751.06	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			124	\$13,969,751.06	100%	0	\$0.00		0
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0
Total			29	\$4,003,515.42	100%	0	\$0.00		0
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0
Total			12	\$1,005,889.31	100%	0	\$0.00		0
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0
Total			32	\$3,026,579.27	100%	0	\$0.00		0
31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0
Total			8	\$1,002,994.14	100%	0	\$0.00		0
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0
Total			7	\$1,002,668.46	100%	0	\$0.00		0
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0
Total			16	\$2,016,825.35	100%	0	\$0.00		0
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0
Total			19	\$2,506,584.32	100%	0	\$0.00		0
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0
Total			21	\$2,513,043.27	100%	0	\$0.00		0
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0
Total			31	\$3,516,738.12	100%	0	\$0.00		0
31380QRA7		THE BRANCH BANKING AND TRUST	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	
Total		243	\$24,307,006.46	100%	0	\$0.00		0	
31380QRC3	M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	
	Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	
Total		9	\$1,003,215.83	100%	0	\$0.00		0	
31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	
Total		138	\$14,789,732.90	100%	0	\$0.00		0	
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	
Total		12	\$1,501,026.66	100%	0	\$0.00		0	
31380QRM1	GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	
Total		45	\$6,494,000.74	100%	0	\$0.00		0	
31380QRP4	GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	
Total		44	\$6,020,833.47	100%	0	\$0.00		0	
31380QRR0	GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0	
Total		114	\$14,113,177.64	100%	0	\$0.00		0	
31380QRS8	GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	
Total		13	\$1,501,245.59	100%	0	\$0.00		0	
31380QS24	COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	
	Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	
Total		12	\$1,080,286.16	100%	0	\$0.00		0	
31380QS40	COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	
	Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	
Total		175	\$20,000,156.72	100%	0	\$0.00		0	
31380QS57	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	
	Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	
Total		102	\$13,384,529.89	100%	0	\$0.00		0	

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31380QS65	COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0
Total		34	\$4,637,871.32	100%	0	\$0.00		0
31380QS73	FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0
Total		17	\$1,239,697.44	100%	0	\$0.00		0
31380QS81	FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0
Total		68	\$4,263,325.27	100%	0	\$0.00		0
31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0
Total		19	\$1,084,691.96	100%	0	\$0.00		0
31380QSB4	GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0
Total		19	\$2,507,460.00	100%	0	\$0.00		0
31380QSF5	GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0
Total		24	\$2,486,720.24	100%	0	\$0.00		0
31380QSP3	GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0
Total		39	\$5,047,690.00	100%	0	\$0.00		0
31380QSQ1	GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0
Total		29	\$3,506,280.58	100%	0	\$0.00		0
31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0
Total		56	\$7,045,350.07	100%	0	\$0.00		0
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0
Total		10	\$1,511,626.19	100%	0	\$0.00		0

31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0
Total			23	\$3,020,441.63	100%	0	\$0.00		0
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0
Total			44	\$4,538,353.35	100%	0	\$0.00		0
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0
Total			12	\$1,741,455.29	100%	0	\$0.00		0
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0
Total			14	\$1,537,957.42	100%	0	\$0.00		0
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0
		Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0
Total			23	\$2,078,344.34	100%	0	\$0.00		0
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0
Total			21	\$2,274,715.31	100%	0	\$0.00		0
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0
Total			27	\$3,368,041.69	100%	0	\$0.00		0
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0
Total			22	\$2,518,799.64	100%	0	\$0.00		0
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0
Total			39	\$4,974,221.76	100%	0	\$0.00		0

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31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0
Total		33	\$3,982,074.75	100%	0	\$0.00		0
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0
Total		41	\$4,969,614.04	100%	0	\$0.00		0
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0
Total		42	\$4,985,271.78	100%	0	\$0.00		0
31380QY84	COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0
	Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0
Total		26	\$2,484,665.08	100%	0	\$0.00		0
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0
Total		19	\$2,485,771.49	100%	0	\$0.00		0
31380QYC5	GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0
Total		35	\$4,479,357.22	100%	0	\$0.00		0
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0
Total		145	\$17,262,456.42	100%	0	\$0.00		0
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0
Total		77	\$4,346,601.99	100%	0	\$0.00		0
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0
Total		116	\$15,571,669.34	100%	0	\$0.00		0

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31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0
Total		64	\$7,014,069.00	100%	0	\$0.00		0
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0
Total		29	\$3,472,460.46	100%	0	\$0.00		0
31380QZK6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0
Total		16	\$2,354,538.79	100%	0	\$0.00		0
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0
Total		75	\$11,256,799.11	100%	0	\$0.00		0
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0
Total		161	\$21,969,282.21	100%	0	\$0.00		0
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0
Total		93	\$5,997,658.80	100%	0	\$0.00		0
31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0
	Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0
Total		181	\$26,537,983.05	100%	0	\$0.00		0
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0
	Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0
Total		136	\$18,271,889.80	100%	0	\$0.00		0

31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0
Total		56	\$7,747,365.42	100%	0	\$0.00		0
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0
Total		188	\$23,730,441.16	100%	0	\$0.00		0
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0
Total		20	\$2,509,675.68	100%	0	\$0.00		0
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0
Total		20	\$2,490,635.00	100%	0	\$0.00		0
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0
Total		38	\$5,038,225.00	100%	0	\$0.00		0
31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0
Total		19	\$2,503,800.70	100%	0	\$0.00		0
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0
Total		125	\$15,124,279.70	100%	0	\$0.00		0
31380R3K9	CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0
	Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0
Total		21	\$2,243,027.56	100%	0	\$0.00		0
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0
Total		34	\$3,874,432.95	100%	0	\$0.00		0
31380R3M5	CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0
Total		16	\$1,323,469.69	100%	0	\$0.00		0
31380R3W3	Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0
Total		12	\$716,818.95	100%	0	\$0.00		0

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31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0
Total		12	\$1,636,900.21	100%	0	\$0.00		0
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0
Total		32	\$3,947,384.00	100%	0	\$0.00		0
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0
Total		21	\$2,477,272.83	100%	0	\$0.00		0
31380R4Y8	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0
	Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0
Total		28	\$2,018,580.15	100%	0	\$0.00		0
31380R5A9	NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0
	Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0
Total		57	\$5,968,462.28	100%	0	\$0.00		0
31380R5B7	NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0
	Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0
Total		76	\$7,791,025.83	100%	0	\$0.00		0
31380R5C5	NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0
	Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0
Total		23	\$2,308,669.20	100%	0	\$0.00		0
31380R5D3	NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0
	Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0
Total		629	\$78,779,373.08	100%	0	\$0.00		0
31380R5E1	NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0
	Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0
Total		139	\$16,878,022.51	100%	0	\$0.00		0
31380R5F8	NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0
	Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0
Total		992	\$110,397,964.05	100%	0	\$0.00		0

31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0
Total			49	\$6,059,421.50	100%	0	\$0.00		0
31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0
Total			227	\$29,881,682.94	100%	0	\$0.00		0
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0
Total			67	\$8,816,450.00	100%	0	\$0.00		0
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0
Total			36	\$2,360,796.61	100%	0	\$0.00		0
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0
Total			284	\$41,747,894.98	100%	0	\$0.00		0
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0
Total			74	\$4,597,773.82	100%	0	\$0.00		0
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0
Total			100	\$15,382,625.24	100%	0	\$0.00		0
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0
Total			125	\$13,964,149.81	100%	0	\$0.00		0
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0
Total			188	\$23,271,881.94	100%	0	\$0.00		0
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0
Total			192	\$21,562,006.34	100%	0	\$0.00		0

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31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0
	Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0
Total		249	\$34,934,084.56	100%	0	\$0.00		0
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0
	Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0
Total		148	\$17,926,978.78	100%	0	\$0.00		0
31380RE35	Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0
Total		29	\$3,986,538.40	100%	0	\$0.00		0
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0
Total		83	\$11,094,638.30	100%	0	\$0.00		0
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0
Total		130	\$16,844,710.25	100%	0	\$0.00		0
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0
Total		63	\$7,959,115.51	100%	0	\$0.00		0
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0
Total		31	\$5,039,004.87	100%	0	\$0.00		0
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0
Total		152	\$20,032,471.36	100%	0	\$0.00		0
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0
Total		87	\$9,952,417.51	100%	0	\$0.00		0
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0
Total		92	\$13,960,681.59	100%	0	\$0.00		0

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31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0
Total		254	\$32,978,239.93	100%	0	\$0.00		0
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0
Total		25	\$2,012,765.38	100%	0	\$0.00		0
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0
	Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0
Total		44	\$5,011,642.31	100%	0	\$0.00		0
31380REU5	FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0
	Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0
Total		29	\$4,031,988.07	100%	0	\$0.00		0
31380REV3	FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0
	Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0
Total		120	\$16,139,869.40	100%	0	\$0.00		0
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0
Total		23	\$3,008,633.78	100%	0	\$0.00		0
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0
Total		61	\$8,023,273.75	100%	0	\$0.00		0
31380RFV2	CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0
Total		17	\$2,006,074.65	100%	0	\$0.00		0
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0
Total		5	\$745,829.51	100%	0	\$0.00		0
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0

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		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0
Total			63	\$4,000,761.63	100%	0	\$0.00		0
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0
Total			33	\$3,999,117.60	100%	0	\$0.00		0
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0
Total			570	\$81,485,634.97	100%	0	\$0.00		0
31380RHF5		BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0
Total			1,181	\$176,305,016.31	100%	0	\$0.00		0
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0
Total			302	\$18,679,691.38	100%	0	\$0.00		0
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0
Total			135	\$16,406,622.70	100%	0	\$0.00		0
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0
Total			366	\$53,464,215.07	100%	0	\$0.00		0
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0
Total			652	\$102,952,515.25	100%	0	\$0.00		0
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0
Total			25	\$2,824,572.80	100%	0	\$0.00		0
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0
Total			191	\$11,615,041.46	100%	0	\$0.00		0

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31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0
Total			13	\$1,643,451.33	100%	0	\$0.00		0
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0
Total			29	\$3,502,501.64	100%	0	\$0.00		0
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0
Total			31	\$4,037,016.15	100%	0	\$0.00		0
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0
Total			49	\$5,997,592.43	100%	0	\$0.00		0
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0
Total			23	\$2,018,422.99	100%	0	\$0.00		0
31380RL94		WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0
Total			31	\$4,075,055.01	100%	0	\$0.00		0
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0
Total			38	\$4,696,997.82	100%	0	\$0.00		0
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0
Total			84	\$10,583,247.05	100%	0	\$0.00		0
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0
Total			44	\$5,872,581.75	100%	0	\$0.00		0
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0
Total			15	\$1,949,791.71	100%	0	\$0.00		0

31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0
Total		20	\$1,249,763.71	100%	0	\$0.00		0
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0
	Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0
Total		25	\$1,507,166.52	100%	0	\$0.00		0
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0
Total		32	\$3,179,353.26	100%	0	\$0.00		0
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0
Total		177	\$30,377,988.45	100%	0	\$0.00		0
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0
Total		583	\$89,109,170.03	100%	0	\$0.00		0
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0
Total		14	\$2,580,152.34	100%	0	\$0.00		0
31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0
Total		11	\$1,495,744.43	100%	0	\$0.00		0
31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0
Total		23	\$1,009,592.53	100%	0	\$0.00		0
31380RPM1	REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0
Total		117	\$13,393,826.99	100%	0	\$0.00		0

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31380RPP4		M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0
		Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0
Total			9	\$1,001,634.99	100%	0	\$0.00		0
31380RSF3		FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0
Total			13	\$2,033,850.00	100%	0	\$0.00		0
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0
Total			73	\$10,075,058.56	100%	0	\$0.00		0
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0
Total			82	\$10,099,295.16	100%	0	\$0.00		0
31380RSJ5		FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0
		Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0
Total			76	\$10,053,788.06	100%	0	\$0.00		0
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0
Total			91	\$10,097,083.37	100%	0	\$0.00		0
31380RTE5		UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0
		Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0
Total			15	\$1,003,245.68	100%	0	\$0.00		0
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0
Total			61	\$7,004,797.01	100%	0	\$0.00		0
31380RTJ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0
Total			104	\$14,789,831.22	100%	0	\$0.00		0
31380RTK1		UNION FEDERAL SAVINGS BANK OF	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0

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

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

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Total			40	\$5,090,017.37	100%	0	\$0.00		0
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0
Total			20	\$2,418,606.40	100%	0	\$0.00		0
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0
Total			101	\$11,300,701.39	100%	0	\$0.00		0
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0
Total			22	\$2,207,122.65	100%	0	\$0.00		0
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0
Total			13	\$1,006,114.48	100%	0	\$0.00		0
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0
Total			13	\$1,002,400.17	100%	0	\$0.00		0
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0
Total			10	\$1,253,448.23	100%	0	\$0.00		0
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0
Total			16	\$1,004,065.64	100%	0	\$0.00		0
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0
Total			112	\$14,742,427.86	100%	0	\$0.00		0
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0
Total			63	\$7,065,923.12	100%	0	\$0.00		0
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0
Total			11	\$1,007,852.24	100%	0	\$0.00		0

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31380SAZ6	CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0
Total		83	\$9,985,645.81	100%	0	\$0.00		0
31380SF57	GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0
Total		65	\$8,076,887.84	100%	0	\$0.00		0
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0
Total		32	\$3,510,474.00	100%	0	\$0.00		0
31380SF73	GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0
Total		29	\$3,011,150.00	100%	0	\$0.00		0
31380SJB0	PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0
	Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0
Total		202	\$32,341,283.24	100%	0	\$0.00		0
31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0
	Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0
Total		88	\$8,546,469.70	100%	0	\$0.00		0
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0
Total		78	\$9,900,156.91	100%	0	\$0.00		0
31380SM34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0
Total		47	\$4,950,532.38	100%	0	\$0.00		0
31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0
Total		368	\$22,969,927.04	100%	0	\$0.00		0
31380SM59	Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0
Total		56	\$8,217,235.15	100%	0	\$0.00		0
31380SM67	Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0
Total		60	\$8,790,363.07	100%	0	\$0.00		0

31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0
	Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0
Total		63	\$7,980,623.55	100%	0	\$0.00		0
31380SM83	Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0
Total		49	\$6,464,711.81	100%	0	\$0.00		0
31380SM91	Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0
Total		56	\$7,011,257.06	100%	0	\$0.00		0
31380SMU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0
Total		53	\$6,438,085.11	100%	0	\$0.00		0
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0
Total		52	\$5,746,788.49	100%	0	\$0.00		0
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0
	Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0
Total		81	\$9,939,979.10	100%	0	\$0.00		0
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0
Total		56	\$8,008,150.00	100%	0	\$0.00		0
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0
Total		72	\$8,329,650.00	100%	0	\$0.00		0
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0
Total		37	\$2,916,792.46	100%	0	\$0.00		0
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0
	Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0
Total		45	\$6,355,616.47	100%	0	\$0.00		0
31380SNB5		1	\$85,000.00	1.39%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0
Total			50	\$6,132,753.27	100%	0	\$0.00		0
31380SNC3		Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0
Total			50	\$5,962,958.35	100%	0	\$0.00		0
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0
Total			49	\$6,764,976.79	100%	0	\$0.00		0
31380SNJ8		Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,907,950.00	100%	0	\$0.00		0
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0
Total			49	\$6,121,125.00	100%	0	\$0.00		0
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0
Total			55	\$6,719,806.09	100%	0	\$0.00		0
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0
Total			56	\$7,597,700.00	100%	0	\$0.00		0
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0
Total			32	\$4,139,016.24	100%	0	\$0.00		0
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0
Total			19	\$2,002,743.98	100%	0	\$0.00		0
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0
Total			9	\$1,005,235.81	100%	0	\$0.00		0
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0
Total			28	\$3,016,574.78	100%	0	\$0.00		0
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0
Total			9	\$1,415,963.25	100%	0	\$0.00		0
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0

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		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0
Total			145	\$16,712,278.62	100%	0	\$0.00		0
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0
Total			140	\$14,277,226.83	100%	0	\$0.00		0
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0
Total			43	\$3,862,804.34	100%	0	\$0.00		0
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0
Total			31	\$4,544,800.00	100%	0	\$0.00		0
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0
Total			158	\$21,210,239.00	100%	0	\$0.00		0
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0
Total			132	\$18,685,055.00	100%	0	\$0.00		0
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0
Total			58	\$4,039,767.60	100%	0	\$0.00		0
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0
		Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0
Total			206	\$25,754,178.10	100%	0	\$0.00		0
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0
Total			112	\$12,624,630.22	100%	0	\$0.00		0
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0
Total			58	\$7,068,721.86	100%	0	\$0.00		0
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0
Total			119	\$17,675,254.22	100%	0	\$0.00		0
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0
Total			82	\$11,614,875.00	100%	0	\$0.00		0

31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0
Total			57	\$7,069,962.63	100%	0	\$0.00		0
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0
Total			10	\$999,419.50	100%	0	\$0.00		0
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0
Total			15	\$1,999,720.42	100%	0	\$0.00		0
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0
Total			71	\$7,701,200.96	100%	0	\$0.00		0
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0
Total			21	\$1,556,342.82	100%	0	\$0.00		0
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0
Total			27	\$2,152,741.81	100%	0	\$0.00		0
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0
Total			32	\$1,969,705.82	100%	0	\$0.00		0
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0
Total			48	\$2,674,571.94	100%	0	\$0.00		0
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0
Total			37	\$2,395,365.38	100%	0	\$0.00		0

31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0
Total			46	\$2,358,756.75	100%	0	\$0.00		0
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0
Total			30	\$1,168,092.28	100%	0	\$0.00		0
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0
Total			70	\$6,864,853.67	100%	0	\$0.00		0
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0
Total			18	\$1,986,645.29	100%	0	\$0.00		0
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0
Total			46	\$7,627,500.00	100%	0	\$0.00		0
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0
Total			25	\$2,524,688.22	100%	0	\$0.00		0
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0
Total			182	\$18,731,086.98	100%	0	\$0.00		0
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0
Total			34	\$3,225,857.78	100%	0	\$0.00		0
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0
Total			17	\$1,582,804.22	100%	0	\$0.00		0
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0

Total			41	\$3,543,076.41	100%	0	\$0.00		0
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0
Total			44	\$5,959,593.19	100%	0	\$0.00		0
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0
Total			151	\$15,328,364.63	100%	0	\$0.00		0
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0
Total			23	\$1,833,490.97	100%	0	\$0.00		0
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0
Total			85	\$6,999,070.10	100%	0	\$0.00		0
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0
Total			29	\$2,234,763.30	100%	0	\$0.00		0
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0
Total			22	\$3,417,247.68	100%	0	\$0.00		0
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0
Total			88	\$8,450,504.86	100%	0	\$0.00		0
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0
Total			44	\$4,703,231.37	100%	0	\$0.00		0
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0
Total			39	\$5,405,899.88	100%	0	\$0.00		0

31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0
Total		197	\$26,620,627.93	100%	0	\$0.00		0
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0
Total		33	\$3,676,082.42	100%	0	\$0.00		0
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0
	Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0
Total		81	\$11,310,463.61	100%	0	\$0.00		0
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0
Total		22	\$2,845,257.82	100%	0	\$0.00		0
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0
Total		17	\$1,667,519.07	100%	0	\$0.00		0
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0
Total		170	\$21,925,758.57	100%	0	\$0.00		0
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0
Total		151	\$17,221,212.64	100%	0	\$0.00		0
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0
Total		38	\$4,840,978.94	100%	0	\$0.00		0
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0
Total		15	\$2,156,800.00	100%	0	\$0.00		0

31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0
Total		30	\$3,680,358.31	100%	0	\$0.00		0
31380TK67	COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0
Total		90	\$12,030,527.84	100%	0	\$0.00		0
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0
Total		16	\$2,435,565.00	100%	0	\$0.00		0
31380TK91	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0
	Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0
Total		54	\$7,550,513.76	100%	0	\$0.00		0
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0
	Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0
Total		63	\$9,362,296.43	100%	0	\$0.00		0
31380TKD2	COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0
	Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0
Total		278	\$23,693,080.71	100%	0	\$0.00		0
31380TKE0	COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0
	Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0
Total		166	\$13,341,787.61	100%	0	\$0.00		0
31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0
Total		37	\$3,735,493.36	100%	0	\$0.00		0
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0
Total		129	\$11,397,377.65	100%	0	\$0.00		0
31380TKH3	COUNTRYWIDE	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0
Total			77	\$6,206,126.50	100%	0	\$0.00		0
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0
Total			10	\$1,662,731.55	100%	0	\$0.00		0
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0
Total			23	\$3,367,916.38	100%	0	\$0.00		0
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0
Total			138	\$19,484,866.85	100%	0	\$0.00		0
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0
Total			75	\$10,440,221.84	100%	0	\$0.00		0
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0
Total			16	\$1,713,594.61	100%	0	\$0.00		0
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0
Total			54	\$7,849,243.00	100%	0	\$0.00		0
31380TLJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0
Total			160	\$22,316,411.99	100%	0	\$0.00		0
31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0
Total			13	\$1,461,563.43	100%	0	\$0.00		0
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0

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		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0
Total			76	\$10,011,374.10	100%	0	\$0.00		0
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0
Total			80	\$8,352,731.90	100%	0	\$0.00		0
31380TLY5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0
Total			84	\$7,712,518.17	100%	0	\$0.00		0
31380TLZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0
Total			28	\$2,853,771.71	100%	0	\$0.00		0
31380TMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0
		Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0
Total			98	\$15,684,807.83	100%	0	\$0.00		0
31380TMM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0
Total			232	\$30,702,528.84	100%	0	\$0.00		0
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0
Total			58	\$7,719,476.75	100%	0	\$0.00		0
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0
Total			112	\$16,297,726.36	100%	0	\$0.00		0
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0
Total			27	\$3,746,176.00	100%	0	\$0.00		0
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0

Total			56	\$7,570,687.45	100%	0	\$0.00		0
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0
Total			12	\$1,024,103.44	100%	0	\$0.00		0
31380UPU6		TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0
Total			9	\$1,061,193.91	100%	0	\$0.00		0
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0
Total			55	\$3,373,927.75	100%	0	\$0.00		0
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0
Total			9	\$678,169.34	100%	0	\$0.00		0
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0
Total			9	\$642,159.74	100%	0	\$0.00		0
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0
Total			10	\$1,089,277.40	100%	0	\$0.00		0
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0
Total			23	\$1,329,666.73	100%	0	\$0.00		0
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0
Total			34	\$2,488,009.23	100%	0	\$0.00		0
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0
Total			126	\$8,614,391.19	100%	0	\$0.00		0
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0
Total			51	\$2,929,616.27	100%	0	\$0.00		0
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0
Total			86	\$8,620,618.66	100%	0	\$0.00		0
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0

Total			1	\$70,501.00	100%	0	\$0.00		0
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0
Total			68	\$3,555,599.50	100%	0	\$0.00		0
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0
Total			4	\$207,564.61	100%	0	\$0.00		0
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0
Total			88	\$4,540,700.13	100%	0	\$0.00		0
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0
Total			44	\$4,484,519.01	100%	0	\$0.00		0
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0
Total			147	\$14,202,936.69	100%	0	\$0.00		0
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0
Total			80	\$9,487,105.50	100%	0	\$0.00		0
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0

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

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

FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0
HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0

	SAVINGS BANK FSB								
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0

	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0

	COMPANY								
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	
31371HB80	ACCUBANC MORTGAGE	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$473,983.40	0.31%	0	\$0.00	NA	0	

SERVICES								
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	
REGIONAL INVESTMENT	2	\$181,417.21	0.12%	0	\$0.00	NA	0	

	COMPANY								
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	
Total		1,476	\$155,075,712.40	100%	0	\$0.00		0	
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	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
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0
Total		222	\$34,681,636.96	100%	0	\$0.00		0
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	

	AMERICA								
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	
		2	\$141,983.42	0.07%	0	\$0.00	NA	0	

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0
Total		307	\$28,544,038.26	100%	0	\$0.00		0
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0
Total		106	\$8,086,193.39	100%	0	\$0.00		0
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0
Total		29	\$2,104,817.37	100%	0	\$0.00		0
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0
Total		1,652	\$169,815,213.83	100%	0	\$0.00		0
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0
Total		837	\$83,907,009.74	100%	0	\$0.00		0
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0
Total		42	\$5,008,789.90	100%	0	\$0.00		0

31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0
Total		167	\$17,224,436.58	100%	0	\$0.00		0
31371H DU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0

Total			1,437	\$182,195,529.68	100%	0	\$0.00		0
31371HDV7		COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0
		Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0
Total			422	\$52,474,895.89	100%	0	\$0.00		0
31371HEA2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0
Total			58	\$7,067,962.97	100%	0	\$0.00		0
31371HEC8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0
		Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0
Total			11	\$1,012,300.61	100%	0	\$0.00		0
31371HEE4		AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	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
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0
Total			172	\$21,391,892.98	100%	0	\$0.00		0
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0

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		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0
Total			114	\$14,689,160.74	100%	0	\$0.00		0
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	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
Total			12	\$718,122.11	100%	0	\$0.00		0
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0
Total			24	\$1,982,806.57	100%	0	\$0.00		0
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0
Total			40	\$4,732,825.68	100%	0	\$0.00		0
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0
Total			11	\$898,234.86	100%	0	\$0.00		0
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0

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		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0
Total			10	\$873,079.02	100%	0	\$0.00		0
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0
Total			41	\$4,544,604.20	100%	0	\$0.00		0
31377CKS1		TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0
Total			32	\$4,034,638.01	100%	0	\$0.00		0
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0
Total			53	\$2,928,241.78	100%	0	\$0.00		0
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0
Total			1	\$1,098,694.95	100%	0	\$0.00		0
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0
Total			1	\$3,694,175.00	100%	0	\$0.00		0
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377MCG4			1	\$886,000.00	100%	0	\$0.00	NA	0

		BANC ONE CAPITAL FUNDING CORPORATION							
Total			1	\$886,000.00	100%	0	\$0.00		0
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0
Total			14	\$674,144.47	100%	0	\$0.00		0
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0
Total			705	\$110,018,170.09	100%	0	\$0.00		0
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0
Total			146	\$20,797,881.34	100%	0	\$0.00		0
31378SNL7		USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	0
		Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	0
Total			23	\$2,320,372.33	100%	0	\$0.00		0
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0
Total			66	\$8,073,693.35	100%	0	\$0.00		0
31378SNP8		USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0
Total			25	\$3,027,519.52	100%	0	\$0.00		0
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0
Total			36	\$3,997,405.00	100%	0	\$0.00		0
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0
Total			62	\$7,943,925.56	100%	0	\$0.00		0

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31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0
	Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0
Total		68	\$9,031,738.54	100%	0	\$0.00		0
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0
Total		78	\$9,039,700.94	100%	0	\$0.00		0
31378UV33	USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0
	Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0
Total		51	\$6,054,920.11	100%	0	\$0.00		0
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0
	Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0
Total		131	\$17,167,426.14	100%	0	\$0.00		0
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0
	Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0
Total		23	\$3,029,307.20	100%	0	\$0.00		0
31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0
Total		43	\$5,012,799.05	100%	0	\$0.00		0
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0
	Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0
Total		44	\$5,952,189.26	100%	0	\$0.00		0
31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0
	Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0
Total		141	\$19,177,022.43	100%	0	\$0.00		0
31379D3B3	GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0
	Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0
Total		41	\$5,792,660.82	100%	0	\$0.00		0

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31379D3C1		GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,116,731.77	37.25%	0	\$0.00	NA	0
Total			22	\$2,997,640.61	100%	0	\$0.00		0
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0
Total			30	\$4,019,366.00	100%	0	\$0.00		0
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0
Total			55	\$6,971,264.13	100%	0	\$0.00		0
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0
Total			70	\$7,191,042.26	100%	0	\$0.00		0
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0
Total			52	\$7,397,038.83	100%	0	\$0.00		0
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0
Total			627	\$78,418,616.47	100%	0	\$0.00		0
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0
Total			99	\$6,058,467.33	100%	0	\$0.00		0
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0
Total			99	\$12,555,103.96	100%	0	\$0.00		0
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0
Total			129	\$15,116,347.86	100%	0	\$0.00		0
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0
Total			124	\$14,905,068.97	100%	0	\$0.00		0
31379DX61			61	\$6,500,247.78	42.58%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	
Total		128	\$15,266,305.01	100%	0	\$0.00		0	
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	
	Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	
Total		128	\$14,036,924.48	100%	0	\$0.00		0	
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	
	Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	
Total		14	\$1,718,974.05	100%	0	\$0.00		0	
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	
Total		45	\$6,115,660.70	100%	0	\$0.00		0	
31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	
Total		23	\$2,856,679.15	100%	0	\$0.00		0	
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	
Total		80	\$10,837,993.05	100%	0	\$0.00		0	
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	
	Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	
Total		40	\$4,261,267.81	100%	0	\$0.00		0	
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	
Total		124	\$13,887,510.85	100%	0	\$0.00		0	

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31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0
Total		60	\$6,056,383.65	100%	0	\$0.00		0
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0
	Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0
Total		30	\$3,006,915.19	100%	0	\$0.00		0
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0
Total		71	\$8,984,128.61	100%	0	\$0.00		0
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0
	Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0
Total		26	\$1,815,626.27	100%	0	\$0.00		0
31379HJJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0
Total		39	\$5,045,866.02	100%	0	\$0.00		0
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0
	Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0
Total		236	\$31,903,527.77	100%	0	\$0.00		0
31379PTQ5	Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0
Total		13	\$1,657,216.12	100%	0	\$0.00		0
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0
	Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0
Total		131	\$17,879,919.21	100%	0	\$0.00		0
31379QRG7		26	\$2,522,387.42	15.88%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0
Total			156	\$15,879,595.81	100%	0	\$0.00		0
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0
Total			82	\$9,089,888.15	100%	0	\$0.00		0
31379QXE5		Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0
Total			13	\$1,291,551.11	100%	0	\$0.00		0
31379UBM2		LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0
Total			25	\$2,279,369.64	100%	0	\$0.00		0
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0
Total			226	\$29,711,638.42	100%	0	\$0.00		0
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0
Total			180	\$24,759,257.25	100%	0	\$0.00		0
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0
Total			214	\$29,733,431.30	100%	0	\$0.00		0
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0
Total			235	\$29,710,863.06	100%	0	\$0.00		0
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0
Total			186	\$26,734,237.00	100%	0	\$0.00		0
31379YXD0		FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0

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Total			176	\$24,756,823.73	100%	0	\$0.00		0
31379YXE8		FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0
		Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0
Total			188	\$24,766,338.53	100%	0	\$0.00		0
31379YXF5		FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0
Total			168	\$24,757,370.92	100%	0	\$0.00		0
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0
Total			223	\$29,731,176.97	100%	0	\$0.00		0
31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0
Total			189	\$25,225,557.04	100%	0	\$0.00		0
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0
Total			90	\$9,926,500.18	100%	0	\$0.00		0
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0
Total			42	\$5,048,974.99	100%	0	\$0.00		0
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0
Total			227	\$29,702,127.73	100%	0	\$0.00		0
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0
Total			205	\$29,729,227.66	100%	0	\$0.00		0
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0
Total			168	\$19,871,739.19	100%	0	\$0.00		0

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31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0
Total		187	\$24,752,084.76	100%	0	\$0.00		0
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0
Total		230	\$30,227,631.83	100%	0	\$0.00		0
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0
Total		187	\$25,245,642.04	100%	0	\$0.00		0
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0
Total		235	\$30,298,191.15	100%	0	\$0.00		0
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0
	Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0
Total		138	\$18,174,903.38	100%	0	\$0.00		0
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0
Total		221	\$29,289,065.89	100%	0	\$0.00		0
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0
Total		238	\$29,730,352.28	100%	0	\$0.00		0
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0
Total		76	\$9,917,899.93	100%	0	\$0.00		0
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0
Total		200	\$26,732,343.65	100%	0	\$0.00		0

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31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0
Total			79	\$10,024,024.02	100%	0	\$0.00		0
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0
Total			214	\$14,963,571.78	100%	0	\$0.00		0
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0
Total			42	\$3,890,893.85	100%	0	\$0.00		0
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0
Total			10	\$1,450,545.00	100%	0	\$0.00		0
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0
Total			10	\$1,110,539.82	100%	0	\$0.00		0
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0
Total			156	\$20,080,621.30	100%	0	\$0.00		0
31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0
		Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0
Total			130	\$16,680,593.21	100%	0	\$0.00		0
31380GQY8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0
Total			119	\$14,162,276.79	100%	0	\$0.00		0
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0
Total			13	\$2,008,199.40	100%	0	\$0.00		0
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0

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Total			159	\$22,101,836.36	100%	0	\$0.00		0
31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0
Total			348	\$54,088,047.66	100%	0	\$0.00		0
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0
Total			43	\$5,433,204.27	100%	0	\$0.00		0
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0
Total			37	\$5,213,133.78	100%	0	\$0.00		0
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0
Total			169	\$10,361,404.57	100%	0	\$0.00		0
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0
Total			186	\$28,244,102.70	100%	0	\$0.00		0
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0
Total			67	\$7,846,609.95	100%	0	\$0.00		0
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0
Total			11	\$2,013,934.91	100%	0	\$0.00		0
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0
Total			190	\$27,265,601.90	100%	0	\$0.00		0
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0
Total			521	\$75,400,907.12	100%	0	\$0.00		0
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0
Total			26	\$2,492,491.85	100%	0	\$0.00		0
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0

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Total			27	\$3,330,633.25	100%	0	\$0.00		0
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0
Total			29	\$4,000,441.15	100%	0	\$0.00		0
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0
Total			111	\$14,494,391.52	100%	0	\$0.00		0
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0
Total			78	\$11,504,024.34	100%	0	\$0.00		0
31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0
Total			20	\$3,474,062.00	100%	0	\$0.00		0
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0
Total			14	\$2,051,621.00	100%	0	\$0.00		0
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0
Total			14	\$795,580.03	100%	0	\$0.00		0
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0
Total			16	\$2,003,537.07	100%	0	\$0.00		0
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0
Total			14	\$2,012,642.83	100%	0	\$0.00		0
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0
Total			13	\$2,014,883.82	100%	0	\$0.00		0
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0
Total			7	\$998,100.00	100%	0	\$0.00		0
31380HR33			80	\$10,143,622.55	98.39%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0
Total			81	\$10,309,752.55	100%	0	\$0.00		0
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0
Total			36	\$2,368,507.13	100%	0	\$0.00		0
31380HRB5		NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0
Total			38	\$4,814,116.25	100%	0	\$0.00		0
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0
Total			50	\$2,521,622.09	100%	0	\$0.00		0
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0
Total			143	\$7,815,804.55	100%	0	\$0.00		0
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0
Total			64	\$3,941,656.17	100%	0	\$0.00		0
31380HRG4		NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0
Total			357	\$21,672,601.67	100%	0	\$0.00		0
31380HRH2		NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0
Total			264	\$16,978,685.51	100%	0	\$0.00		0
31380HRK5		NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0
Total			93	\$13,562,762.89	100%	0	\$0.00		0
31380HRL3		NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0

Total			90	\$12,250,154.86	100%	0	\$0.00		0
31380HRM1		NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0
Total			68	\$9,395,851.69	100%	0	\$0.00		0
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0
Total			472	\$53,724,114.76	100%	0	\$0.00		0
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0
Total			392	\$43,281,204.37	100%	0	\$0.00		0
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0
Total			137	\$12,205,963.44	100%	0	\$0.00		0
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0
Total			282	\$36,856,613.20	100%	0	\$0.00		0
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0
Total			690	\$90,878,045.87	100%	0	\$0.00		0
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0
Total			828	\$112,999,407.30	100%	0	\$0.00		0
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0
Total			456	\$64,033,986.42	100%	0	\$0.00		0

31380HRX7	NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0
Total		749	\$107,403,597.99	100%	0	\$0.00		0
31380HRY5	NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0
	Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0
Total		1,121	\$163,517,836.37	100%	0	\$0.00		0
31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0
Total		36	\$4,762,752.73	100%	0	\$0.00		0
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0
Total		41	\$5,455,967.63	100%	0	\$0.00		0
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0
	Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0
Total		208	\$28,079,512.30	100%	0	\$0.00		0
31380HSG3	NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0
	Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0
Total		357	\$49,769,194.39	100%	0	\$0.00		0
31380HSH1	NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0
Total		15	\$2,092,525.00	100%	0	\$0.00		0
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0
	Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0
Total		68	\$8,877,877.02	100%	0	\$0.00		0
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0
	Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0
Total		1,594	\$217,943,214.65	100%	0	\$0.00		0
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0

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Total			89	\$5,773,919.10	100%	0	\$0.00		0
31380HWA1		Unavailable	117	\$7,547,382.42	100%	0	\$0.00	NA	0
Total			117	\$7,547,382.42	100%	0	\$0.00		0
31380HWB9		NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0
Total			27	\$1,463,179.50	100%	0	\$0.00		0
31380HWC7		NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0
Total			71	\$4,029,878.54	100%	0	\$0.00		0
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0
Total			62	\$3,893,070.26	100%	0	\$0.00		0
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0
Total			85	\$5,231,391.59	100%	0	\$0.00		0
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0
Total			187	\$12,001,784.88	100%	0	\$0.00		0
31380JCM3		FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0
		Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0
Total			9	\$1,303,686.86	100%	0	\$0.00		0
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0
Total			10	\$1,229,628.39	100%	0	\$0.00		0
31380JCU5		FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0
Total			17	\$1,468,426.92	100%	0	\$0.00		0
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0
Total			45	\$4,772,718.03	100%	0	\$0.00		0

31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0
Total		39	\$3,410,596.02	100%	0	\$0.00		0
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0
Total		76	\$10,071,409.98	100%	0	\$0.00		0
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0
Total		77	\$10,019,855.48	100%	0	\$0.00		0
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0
Total		77	\$10,066,743.05	100%	0	\$0.00		0
31380JFB4	FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0
Total		36	\$5,000,040.77	100%	0	\$0.00		0
31380JFC2	FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0
	Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0
Total		66	\$8,983,319.93	100%	0	\$0.00		0
31380JJE4	UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0
	Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0
Total		12	\$2,016,103.44	100%	0	\$0.00		0
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0
Total		36	\$4,952,601.38	100%	0	\$0.00		0
31380JJH7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0
	Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0
Total		17	\$1,486,595.55	100%	0	\$0.00		0
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0
	Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0
Total		56	\$7,425,605.91	100%	0	\$0.00		0
31380K2S8		22	\$3,168,350.00	45.3%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0
Total			46	\$6,993,450.00	100%	0	\$0.00		0
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0
Total			49	\$7,054,355.00	100%	0	\$0.00		0
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0
Total			32	\$5,041,771.00	100%	0	\$0.00		0
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0
		Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0
Total			51	\$7,469,902.00	100%	0	\$0.00		0
31380K3D0		NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0
		Unavailable	48	\$7,248,783.00	79.76%	0	\$0.00	NA	0
Total			62	\$9,087,683.00	100%	0	\$0.00		0
31380K3E8		NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0
Total			71	\$10,098,195.00	100%	0	\$0.00		0
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0
Total			133	\$18,632,659.00	100%	0	\$0.00		0
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0
Total			56	\$8,073,199.00	100%	0	\$0.00		0
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0
Total			91	\$10,099,101.14	100%	0	\$0.00		0

31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0
Total		226	\$25,248,212.49	100%	0	\$0.00		0
31380K5E6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0
	Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0
Total		69	\$9,021,038.70	100%	0	\$0.00		0
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0
Total		48	\$6,001,907.99	100%	0	\$0.00		0
31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0
	Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0
Total		50	\$4,034,399.14	100%	0	\$0.00		0
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0
Total		7	\$579,029.84	100%	0	\$0.00		0
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0
Total		85	\$10,019,197.60	100%	0	\$0.00		0
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0
Total		64	\$8,050,617.32	100%	0	\$0.00		0
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0
Total		128	\$15,985,256.75	100%	0	\$0.00		0
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0
Total		157	\$11,878,377.72	100%	0	\$0.00		0
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0

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Total			66	\$7,785,223.59	100%	0	\$0.00		0
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0
Total			93	\$5,970,648.16	100%	0	\$0.00		0
31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0
Total			61	\$3,770,947.95	100%	0	\$0.00		0
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0
Total			117	\$15,536,155.96	100%	0	\$0.00		0
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0
Total			34	\$2,062,498.53	100%	0	\$0.00		0
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0
Total			107	\$14,691,203.08	100%	0	\$0.00		0
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0
Total			78	\$9,592,027.40	100%	0	\$0.00		0
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0
Total			146	\$18,183,417.67	100%	0	\$0.00		0
31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0
Total			83	\$9,343,008.12	100%	0	\$0.00		0
31380L5F1		SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0
Total			85	\$9,977,323.67	100%	0	\$0.00		0
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0
Total			23	\$2,971,505.86	100%	0	\$0.00		0
31380LBJ6		SOURCE ONE MORTGAGE	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0
Total			45	\$5,943,663.53	100%	0	\$0.00		0
31380LC30		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0
Total			13	\$1,004,391.51	100%	0	\$0.00		0
31380LC48		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,002,950.00	100%	0	\$0.00		0
31380LCN6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0
Total			7	\$1,000,992.07	100%	0	\$0.00		0
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0
Total			7	\$1,002,753.48	100%	0	\$0.00		0
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0
Total			12	\$1,003,662.46	100%	0	\$0.00		0
31380LCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,380.53	100%	0	\$0.00	NA	0
Total			10	\$1,005,380.53	100%	0	\$0.00		0
31380LDA3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0
Total			12	\$1,002,426.66	100%	0	\$0.00		0
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0
Total			279	\$35,299,789.91	100%	0	\$0.00		0
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0

Total			325	\$35,546,406.20	100%	0	\$0.00		0
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0
Total			17	\$1,507,732.99	100%	0	\$0.00		0
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0
Total			25	\$2,008,403.57	100%	0	\$0.00		0
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0
Total			81	\$8,532,533.79	100%	0	\$0.00		0
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0
Total			11	\$812,290.47	100%	0	\$0.00		0
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0
Total			6	\$397,933.38	100%	0	\$0.00		0
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0
Total			167	\$19,271,282.00	100%	0	\$0.00		0
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0
Total			135	\$19,422,469.39	100%	0	\$0.00		0
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0
Total			15	\$2,077,850.00	100%	0	\$0.00		0
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0
Total			139	\$20,199,388.91	100%	0	\$0.00		0
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0

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		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0
Total			165	\$29,524,127.73	100%	0	\$0.00		0
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0
Total			68	\$9,903,062.38	100%	0	\$0.00		0
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0
Total			55	\$7,515,384.41	100%	0	\$0.00		0
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0
Total			78	\$9,907,044.50	100%	0	\$0.00		0
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0
Total			47	\$6,530,800.00	100%	0	\$0.00		0
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0
Total			74	\$9,081,245.72	100%	0	\$0.00		0
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0
Total			79	\$9,917,589.10	100%	0	\$0.00		0
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0
Total			75	\$9,913,159.13	100%	0	\$0.00		0
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0
Total			69	\$9,906,752.93	100%	0	\$0.00		0
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0
Total			82	\$10,958,430.75	100%	0	\$0.00		0
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0
Total			14	\$1,512,366.97	100%	0	\$0.00		0
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0

Total			70	\$9,930,166.59	100%	0	\$0.00		0
31380LSL3	Unavailable		67	\$9,909,279.31	100%	0	\$0.00	NA	0
Total			67	\$9,909,279.31	100%	0	\$0.00		0
31380LSM1	Unavailable		66	\$9,917,051.71	100%	0	\$0.00	NA	0
Total			66	\$9,917,051.71	100%	0	\$0.00		0
31380LSP4	Unavailable		49	\$7,935,200.00	100%	0	\$0.00	NA	0
Total			49	\$7,935,200.00	100%	0	\$0.00		0
31380LSQ2	Unavailable		56	\$8,075,850.00	100%	0	\$0.00	NA	0
Total			56	\$8,075,850.00	100%	0	\$0.00		0
31380LSW9	NEW AMERICA FINANCIAL, INC		2	\$272,000.00	2.69%	0	\$0.00	NA	0
	Unavailable		74	\$9,824,650.00	97.31%	0	\$0.00	NA	0
Total			76	\$10,096,650.00	100%	0	\$0.00		0
31380LSX7	Unavailable		73	\$10,049,950.00	100%	0	\$0.00	NA	0
Total			73	\$10,049,950.00	100%	0	\$0.00		0
31380LSZ2	Unavailable		75	\$10,067,800.00	100%	0	\$0.00	NA	0
Total			75	\$10,067,800.00	100%	0	\$0.00		0
31380LVG0	NATIONSBANC MORTGAGE CORPORATION		16	\$2,208,129.83	100%	0	\$0.00	NA	0
Total			16	\$2,208,129.83	100%	0	\$0.00		0
31380LY93	CORINTHIAN MORTGAGE CORPORATION		8	\$931,501.60	92.27%	0	\$0.00	NA	0
	Unavailable		1	\$78,000.00	7.73%	0	\$0.00	NA	0
Total			9	\$1,009,501.60	100%	0	\$0.00		0
31380LYL6	HOMESIDE LENDING, INC.		61	\$7,750,182.35	7.95%	0	\$0.00	NA	0
	Unavailable		646	\$89,689,522.25	92.05%	0	\$0.00	NA	0
Total			707	\$97,439,704.60	100%	0	\$0.00		0
31380M5F9	FIRST TOWN MORTGAGE CORPORATION		26	\$3,519,682.53	100%	0	\$0.00	NA	0
Total			26	\$3,519,682.53	100%	0	\$0.00		0

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31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0
Total			28	\$3,516,100.00	100%	0	\$0.00		0
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0
Total			14	\$1,510,700.00	100%	0	\$0.00		0
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,510,600.00	100%	0	\$0.00		0
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,501,550.00	100%	0	\$0.00		0
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,507,300.00	100%	0	\$0.00		0
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0
Total			25	\$2,974,500.00	100%	0	\$0.00		0
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0
Total			9	\$633,312.46	100%	0	\$0.00		0
31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0
Total			30	\$1,818,827.61	100%	0	\$0.00		0
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0
Total			106	\$14,958,251.03	100%	0	\$0.00		0
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0
Total			25	\$2,495,224.12	100%	0	\$0.00		0
31380MJ49			89	\$9,976,825.02	100%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
Total			89	\$9,976,825.02	100%	0	\$0.00		0
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0
Total			34	\$4,964,051.09	100%	0	\$0.00		0
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0
		Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0
Total			32	\$4,965,427.00	100%	0	\$0.00		0
31380MJ98		Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0
Total			31	\$4,980,247.34	100%	0	\$0.00		0
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0
Total			85	\$9,951,845.54	100%	0	\$0.00		0
31380MKD7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0
Total			36	\$5,012,681.95	100%	0	\$0.00		0
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0
Total			42	\$6,446,015.46	100%	0	\$0.00		0
31380MKK1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0
Total			16	\$2,004,187.61	100%	0	\$0.00		0
31380MKL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0
Total			11	\$1,508,893.16	100%	0	\$0.00		0
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0
Total			33	\$4,970,856.36	100%	0	\$0.00		0

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31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0
Total		47	\$6,942,689.59	100%	0	\$0.00		0
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0
	Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0
Total		41	\$3,482,904.47	100%	0	\$0.00		0
31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0
	Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0
Total		81	\$6,036,294.47	100%	0	\$0.00		0
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0
Total		76	\$9,811,377.18	100%	0	\$0.00		0
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0
Total		36	\$4,269,394.90	100%	0	\$0.00		0
31380MU87	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0
Total		34	\$4,609,099.91	100%	0	\$0.00		0
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0
Total		125	\$15,293,459.15	100%	0	\$0.00		0
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0
	Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0
Total		241	\$14,792,298.48	100%	0	\$0.00		0
31380MUV6	THE HUNTINGTON MORTGAGE	8	\$980,149.91	32.76%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	
Total		21	\$2,991,669.71	100%	0	\$0.00		0	
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	
Total		90	\$11,296,878.96	100%	0	\$0.00		0	
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	
Total		101	\$13,234,128.33	100%	0	\$0.00		0	
31380MUY0	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0	
	Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0	
Total		59	\$7,679,601.75	100%	0	\$0.00		0	
31380M WV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	
Total		39	\$4,998,454.91	100%	0	\$0.00		0	
31380M WW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	
Total		23	\$2,994,253.19	100%	0	\$0.00		0	
31380M WZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	
Total		83	\$10,014,359.35	100%	0	\$0.00		0	
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	
Total		22	\$2,465,470.20	100%	0	\$0.00		0	
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	
Total		25	\$2,442,480.71	100%	0	\$0.00		0	

31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0
Total			22	\$2,250,780.66	100%	0	\$0.00		0
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0
Total			9	\$1,163,327.76	100%	0	\$0.00		0
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0
Total			59	\$9,986,215.85	100%	0	\$0.00		0
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0
Total			70	\$10,016,739.42	100%	0	\$0.00		0
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0
Total			63	\$3,181,819.85	100%	0	\$0.00		0
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0
Total			143	\$8,997,630.52	100%	0	\$0.00		0
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0
Total			28	\$1,734,489.16	100%	0	\$0.00		0
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0
Total			99	\$5,931,075.66	100%	0	\$0.00		0
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0
Total			79	\$10,029,111.96	100%	0	\$0.00		0

31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0
Total		11	\$1,370,508.98	100%	0	\$0.00		0
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0
Total		321	\$21,955,877.76	100%	0	\$0.00		0
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0
Total		343	\$52,808,174.74	100%	0	\$0.00		0
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0
	Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0
Total		369	\$52,826,682.09	100%	0	\$0.00		0
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0
	Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0
Total		371	\$53,448,715.14	100%	0	\$0.00		0
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0
	Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0
Total		419	\$53,943,440.50	100%	0	\$0.00		0
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0
	Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0
Total		249	\$17,132,036.09	100%	0	\$0.00		0
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0
	Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0
Total		329	\$53,261,229.37	100%	0	\$0.00		0

31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0
	Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0
Total		91	\$5,434,886.96	100%	0	\$0.00		0
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0
	Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0
Total		165	\$20,920,622.12	100%	0	\$0.00		0
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0
	Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0
Total		365	\$54,808,774.48	100%	0	\$0.00		0
31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0
Total		356	\$54,412,543.76	100%	0	\$0.00		0
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0
Total		357	\$53,514,198.22	100%	0	\$0.00		0
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0
Total		175	\$22,271,530.00	100%	0	\$0.00		0
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0
Total		179	\$26,629,986.04	100%	0	\$0.00		0
31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0
	Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0

Total			62	\$7,765,757.17	100%	0	\$0.00		0
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0
Total			58	\$7,559,806.15	100%	0	\$0.00		0
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0
Total			64	\$7,963,274.84	100%	0	\$0.00		0
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0
Total			38	\$4,470,810.00	100%	0	\$0.00		0
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0
Total			36	\$5,346,073.63	100%	0	\$0.00		0
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0
Total			116	\$15,008,347.11	100%	0	\$0.00		0
31380NPY4		OLD KENT MORTGAGE COMPANY	32	\$3,637,686.70	41.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,106,756.03	58.4%	0	\$0.00	NA	0
Total			69	\$8,744,442.73	100%	0	\$0.00		0
31380NPZ1		OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0
Total			41	\$4,712,898.47	100%	0	\$0.00		0
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0

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Total			300	\$42,442,497.42	100%	0	\$0.00		0
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0
Total			150	\$21,175,151.56	100%	0	\$0.00		0
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0
Total			26	\$2,598,463.28	100%	0	\$0.00		0
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0
Total			32	\$2,724,790.98	100%	0	\$0.00		0
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0
Total			13	\$1,171,564.73	100%	0	\$0.00		0
31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0
Total			6	\$435,017.62	100%	0	\$0.00		0
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0
Total			67	\$5,465,744.93	100%	0	\$0.00		0
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0
Total			41	\$3,717,045.94	100%	0	\$0.00		0
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0
Total			96	\$11,914,877.47	100%	0	\$0.00		0
31380P2G3		NATIONAL CITY MORTGAGE	10	\$620,861.31	38.89%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	
Total		31	\$1,596,294.31	100%	0	\$0.00		0	
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	
	Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	
Total		14	\$1,050,690.10	100%	0	\$0.00		0	
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	
	Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	
Total		13	\$1,239,622.82	100%	0	\$0.00		0	
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	
Total		84	\$10,029,419.00	100%	0	\$0.00		0	
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	
	Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	
Total		81	\$10,076,760.72	100%	0	\$0.00		0	
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	
Total		76	\$10,006,561.45	100%	0	\$0.00		0	
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	
Total		80	\$10,018,403.93	100%	0	\$0.00		0	
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	
	Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	
Total		95	\$10,003,530.50	100%	0	\$0.00		0	
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	
Total		348	\$43,735,684.69	100%	0	\$0.00		0	
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	
Total		149	\$21,150,413.55	100%	0	\$0.00		0	

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31380PC31	Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0
Total		79	\$10,579,000.45	100%	0	\$0.00		0
31380PCA5	Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0
Total		20	\$2,542,349.39	100%	0	\$0.00		0
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0
Total		9	\$1,291,350.81	100%	0	\$0.00		0
31380PCD9	Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0
Total		15	\$2,377,844.68	100%	0	\$0.00		0
31380PCH0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0
Total		60	\$7,000,159.38	100%	0	\$0.00		0
31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0
Total		427	\$53,639,705.18	100%	0	\$0.00		0
31380PCK3	Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0
Total		30	\$4,249,250.00	100%	0	\$0.00		0
31380PCL1	Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0
Total		50	\$6,140,552.07	100%	0	\$0.00		0
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0
Total		101	\$13,298,991.48	100%	0	\$0.00		0
31380PCT4	Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0
Total		21	\$2,435,336.92	100%	0	\$0.00		0
31380PCV9	Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0
Total		36	\$4,634,381.14	100%	0	\$0.00		0
31380PG37	INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0
	Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0
Total		158	\$10,000,830.49	100%	0	\$0.00		0
31380PG45	INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0
	Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0
Total		99	\$12,000,013.01	100%	0	\$0.00		0

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31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0
Total			61	\$4,950,898.88	100%	0	\$0.00		0
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0
Total			43	\$3,960,470.20	100%	0	\$0.00		0
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0
Total			113	\$13,940,320.00	100%	0	\$0.00		0
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0
Total			33	\$3,960,774.03	100%	0	\$0.00		0
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0
Total			628	\$80,625,878.66	100%	0	\$0.00		0
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0
Total			245	\$32,285,012.74	100%	0	\$0.00		0
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0
Total			74	\$8,991,003.64	100%	0	\$0.00		0
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0
Total			138	\$18,157,440.03	100%	0	\$0.00		0
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0
Total			33	\$4,039,830.01	100%	0	\$0.00		0
31380PGR4		INLAND MORTGAGE	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0
Total			74	\$9,042,271.13	100%	0	\$0.00		0
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0
Total			100	\$12,870,784.86	100%	0	\$0.00		0
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0
Total			81	\$10,911,726.04	100%	0	\$0.00		0
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0
Total			99	\$12,871,349.17	100%	0	\$0.00		0
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0
Total			23	\$2,971,350.00	100%	0	\$0.00		0
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0
Total			142	\$18,810,775.27	100%	0	\$0.00		0
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0
Total			112	\$11,943,580.34	100%	0	\$0.00		0
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0
Total			22	\$2,011,059.72	100%	0	\$0.00		0
31380PQ36		CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0
Total			19	\$2,113,782.99	100%	0	\$0.00		0
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0

Total			163	\$23,575,435.76	100%	0	\$0.00		0
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0
Total			325	\$41,013,994.80	100%	0	\$0.00		0
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0
Total			313	\$35,419,877.17	100%	0	\$0.00		0
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0
Total			171	\$23,090,864.29	100%	0	\$0.00		0
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0
Total			93	\$10,752,817.29	100%	0	\$0.00		0
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0
Total			21	\$2,219,296.77	100%	0	\$0.00		0
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0
Total			242	\$33,633,377.51	100%	0	\$0.00		0
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0
		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0
Total			142	\$17,765,513.83	100%	0	\$0.00		0
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0
Total			87	\$12,035,507.97	100%	0	\$0.00		0
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0
Total			101	\$14,426,050.73	100%	0	\$0.00		0
31380PTN9		CTX MORTGAGE	35	\$4,564,472.26	100%	0	\$0.00	NA	0

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	COMPANY								
Total		35	\$4,564,472.26	100%	0	\$0.00		0	
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	
Total		133	\$20,620,562.13	100%	0	\$0.00		0	
31380Q3R6	CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0	
Total		9	\$1,005,048.12	100%	0	\$0.00		0	
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	
Total		9	\$1,007,968.21	100%	0	\$0.00		0	
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	
Total		9	\$1,008,650.00	100%	0	\$0.00		0	
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	
	Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	
Total		64	\$9,151,402.25	100%	0	\$0.00		0	
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	
Total		111	\$15,874,133.22	100%	0	\$0.00		0	
31380Q5J2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0	
	Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0	
Total		47	\$6,798,746.65	100%	0	\$0.00		0	
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	
Total		172	\$23,176,631.89	100%	0	\$0.00		0	
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	

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Total			161	\$23,130,136.73	100%	0	\$0.00		0
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0
		Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0
Total			164	\$22,777,752.75	100%	0	\$0.00		0
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0
		Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0
Total			162	\$22,815,271.07	100%	0	\$0.00		0
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0
		Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0
Total			156	\$21,810,789.38	100%	0	\$0.00		0
31380Q5S2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0
		Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0
Total			82	\$12,738,528.19	100%	0	\$0.00		0
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0
		Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0
Total			161	\$22,565,134.86	100%	0	\$0.00		0
31380Q5U7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0
		Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0
Total			167	\$22,815,917.61	100%	0	\$0.00		0
31380Q5V5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0
		Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0
Total			167	\$22,981,142.56	100%	0	\$0.00		0
31380Q5W3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0

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		Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0
Total			182	\$22,944,647.55	100%	0	\$0.00		0
31380Q5X1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0
		Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0
Total			164	\$23,395,071.59	100%	0	\$0.00		0
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0
		Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0
Total			165	\$22,834,008.85	100%	0	\$0.00		0
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0
Total			39	\$4,952,045.30	100%	0	\$0.00		0
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0
Total			37	\$4,954,024.40	100%	0	\$0.00		0
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0
Total			36	\$4,963,617.97	100%	0	\$0.00		0
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0
Total			37	\$4,951,880.47	100%	0	\$0.00		0
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0
Total			35	\$4,954,546.78	100%	0	\$0.00		0
31380Q7H4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0
Total			38	\$4,956,879.23	100%	0	\$0.00		0
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0
Total			42	\$4,955,538.51	100%	0	\$0.00		0
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0
Total			9	\$995,512.44	100%	0	\$0.00		0
31380QKV8		EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0

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Total			8	\$999,400.00	100%	0	\$0.00		0
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0
Total			82	\$9,019,280.44	100%	0	\$0.00		0
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0
Total			22	\$2,000,287.47	100%	0	\$0.00		0
31380QMK0		PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0
Total			83	\$9,000,707.02	100%	0	\$0.00		0
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0
Total			23	\$3,002,615.90	100%	0	\$0.00		0
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0
Total			22	\$3,003,115.21	100%	0	\$0.00		0
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0
Total			15	\$2,018,773.92	100%	0	\$0.00		0
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0
Total			19	\$2,669,562.42	100%	0	\$0.00		0
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0
Total			12	\$1,730,232.54	100%	0	\$0.00		0
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0
Total			13	\$1,436,648.31	100%	0	\$0.00		0
31380QTY3			16	\$1,916,950.00	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			16	\$1,916,950.00	100%	0	\$0.00		0
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0
Total			13	\$1,916,556.78	100%	0	\$0.00		0
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0
Total			18	\$1,122,072.01	100%	0	\$0.00		0
31380QYJ0		GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0
Total			35	\$3,994,393.58	100%	0	\$0.00		0
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0
Total			47	\$6,026,918.63	100%	0	\$0.00		0
31380R2F1		AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0
Total			24	\$3,024,299.06	100%	0	\$0.00		0
31380R2G9		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0
Total			18	\$2,505,550.00	100%	0	\$0.00		0
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0
Total			39	\$5,020,850.00	100%	0	\$0.00		0
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0
Total			5	\$342,347.00	100%	0	\$0.00		0
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0
Total			78	\$10,032,894.57	100%	0	\$0.00		0
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0
Total			85	\$10,069,294.60	100%	0	\$0.00		0
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0
Total			35	\$4,955,525.00	100%	0	\$0.00		0

31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0
Total			35	\$4,955,856.24	100%	0	\$0.00		0
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0
Total			46	\$5,047,509.41	100%	0	\$0.00		0
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0
Total			18	\$2,017,511.00	100%	0	\$0.00		0
31380RAQ8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0
Total			35	\$4,954,660.36	100%	0	\$0.00		0
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0
Total			37	\$5,042,775.28	100%	0	\$0.00		0
31380RE43		FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0
Total			46	\$4,995,957.12	100%	0	\$0.00		0
31380RE50		FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0
		Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0
Total			76	\$10,054,483.09	100%	0	\$0.00		0
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0
Total			191	\$25,149,988.18	100%	0	\$0.00		0
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0
Total			183	\$20,175,771.38	100%	0	\$0.00		0
31380RE84		FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0
		Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0
Total			79	\$9,902,748.46	100%	0	\$0.00		0
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0

Total			22	\$3,007,400.00	100%	0	\$0.00		0
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0
Total			27	\$3,507,067.35	100%	0	\$0.00		0
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0
Total			29	\$4,000,150.00	100%	0	\$0.00		0
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0
Total			16	\$2,009,511.02	100%	0	\$0.00		0
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0
Total			31	\$3,005,245.07	100%	0	\$0.00		0
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0
Total			81	\$9,946,513.30	100%	0	\$0.00		0
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0
Total			28	\$2,983,419.67	100%	0	\$0.00		0
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0
Total			71	\$10,027,360.83	100%	0	\$0.00		0
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0
Total			82	\$9,923,560.01	100%	0	\$0.00		0
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0
Total			148	\$17,064,645.79	100%	0	\$0.00		0
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0

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		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0
Total			38	\$5,036,744.94	100%	0	\$0.00		0
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0
Total			168	\$20,017,572.77	100%	0	\$0.00		0
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0
Total			99	\$13,119,412.32	100%	0	\$0.00		0
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0
Total			20	\$2,002,363.58	100%	0	\$0.00		0
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0
Total			16	\$2,012,032.95	100%	0	\$0.00		0
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0
Total			25	\$2,977,649.74	100%	0	\$0.00		0
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0
Total			77	\$8,074,383.45	100%	0	\$0.00		0
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0
Total			16	\$1,998,831.97	100%	0	\$0.00		0
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0
Total			15	\$2,002,454.87	100%	0	\$0.00		0
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0
Total			23	\$3,004,356.15	100%	0	\$0.00		0
31380RGL3		CONTINENTAL	9	\$1,495,150.00	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			9	\$1,495,150.00	100%	0	\$0.00		0
31380RGN9		CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0
Total			32	\$4,006,719.20	100%	0	\$0.00		0
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0
Total			30	\$4,006,537.17	100%	0	\$0.00		0
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,513,000.00	100%	0	\$0.00		0
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0
Total			19	\$2,008,910.96	100%	0	\$0.00		0
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,502,800.00	100%	0	\$0.00		0
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0
Total			73	\$9,079,718.22	100%	0	\$0.00		0
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0
Total			11	\$1,001,062.60	100%	0	\$0.00		0
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0
Total			100	\$11,109,874.01	100%	0	\$0.00		0
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0
Total			41	\$5,047,053.01	100%	0	\$0.00		0

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31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0
Total		424	\$64,901,709.98	100%	0	\$0.00		0
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0
Total		365	\$54,775,958.49	100%	0	\$0.00		0
31380RM93	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	NA	0
Total		20	\$2,231,405.01	100%	0	\$0.00		0
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0
Total		46	\$5,290,096.39	100%	0	\$0.00		0
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0
Total		64	\$6,212,558.05	100%	0	\$0.00		0
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0
Total		63	\$6,222,919.02	100%	0	\$0.00		0
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0
Total		275	\$34,707,022.03	100%	0	\$0.00		0
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0
Total		43	\$5,187,156.00	100%	0	\$0.00		0
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0
	Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0
Total		71	\$7,131,531.06	100%	0	\$0.00		0

31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0
	Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0
Total		249	\$31,680,871.12	100%	0	\$0.00		0
31380RPU3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0
	Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0
Total		130	\$15,845,297.66	100%	0	\$0.00		0
31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0
Total		67	\$4,361,130.21	100%	0	\$0.00		0
31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0
	Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0
Total		96	\$12,071,333.86	100%	0	\$0.00		0
31380RPX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0
	Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0
Total		123	\$8,182,753.69	100%	0	\$0.00		0
31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0
	Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0
Total		123	\$17,277,010.49	100%	0	\$0.00		0
31380RPZ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0
	Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0
Total		491	\$67,758,642.83	100%	0	\$0.00		0
31380RS30	FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0
	Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0
Total		39	\$4,970,815.58	100%	0	\$0.00		0

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31380RS48		FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0
		Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0
Total			84	\$9,980,846.12	100%	0	\$0.00		0
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0
Total			78	\$9,925,687.50	100%	0	\$0.00		0
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0
Total			77	\$10,090,137.17	100%	0	\$0.00		0
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0
Total			39	\$5,047,693.32	100%	0	\$0.00		0
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0
Total			88	\$10,011,144.92	100%	0	\$0.00		0
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0
Total			84	\$10,093,294.92	100%	0	\$0.00		0
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0
Total			85	\$10,007,672.66	100%	0	\$0.00		0
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0
Total			39	\$5,039,911.57	100%	0	\$0.00		0
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0
Total			35	\$5,024,997.40	100%	0	\$0.00		0
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0

Total			110	\$10,097,330.27	100%	0	\$0.00		0
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0
Total			88	\$10,066,398.68	100%	0	\$0.00		0
31380RSX4		FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0
		Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0
Total			70	\$10,015,453.88	100%	0	\$0.00		0
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0
Total			75	\$10,084,906.23	100%	0	\$0.00		0
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0
Total			52	\$5,726,666.15	100%	0	\$0.00		0
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0
Total			172	\$16,836,457.04	100%	0	\$0.00		0
31380RUS2		Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0
Total			22	\$2,489,543.00	100%	0	\$0.00		0
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0
Total			137	\$19,714,803.54	100%	0	\$0.00		0
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0
Total			215	\$32,809,546.83	100%	0	\$0.00		0
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0

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		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0
Total			55	\$8,878,711.31	100%	0	\$0.00		0
31380RX34		FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0
Total			33	\$4,561,519.07	100%	0	\$0.00		0
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0
Total			90	\$6,202,571.30	100%	0	\$0.00		0
31380RXA8		FIRST UNION MORTGAGE CORPORATION	12	\$1,588,043.69	53.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,674.35	46.31%	0	\$0.00	NA	0
Total			19	\$2,957,718.04	100%	0	\$0.00		0
31380RXH3		FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0
Total			13	\$2,256,526.22	100%	0	\$0.00		0
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0
Total			39	\$5,585,379.72	100%	0	\$0.00		0
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0
Total			111	\$17,178,789.54	100%	0	\$0.00		0
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0
Total			95	\$15,623,061.26	100%	0	\$0.00		0
31380RXV2		FIRST UNION MORTGAGE	18	\$998,989.72	42.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0
Total			38	\$2,361,327.68	100%	0	\$0.00		0
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0
Total			122	\$8,000,768.72	100%	0	\$0.00		0
31380RXX8		FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0
		Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0
Total			52	\$8,033,137.98	100%	0	\$0.00		0
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0
Total			120	\$7,921,173.62	100%	0	\$0.00		0
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0
Total			34	\$1,982,924.90	100%	0	\$0.00		0
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0
Total			20	\$2,971,832.52	100%	0	\$0.00		0
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0
Total			22	\$2,970,117.80	100%	0	\$0.00		0
31380S2N2		SOURCE ONE MORTGAGE SERVICES	6	\$659,442.93	22.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0
Total			25	\$2,972,347.62	100%	0	\$0.00		0
31380S2Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0
		Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0
Total			22	\$2,971,005.91	100%	0	\$0.00		0
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0
Total			16	\$1,981,412.00	100%	0	\$0.00		0
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0
Total			36	\$4,951,607.29	100%	0	\$0.00		0
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0
Total			32	\$3,971,270.00	100%	0	\$0.00		0
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0
Total			43	\$4,958,678.07	100%	0	\$0.00		0
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0
Total			43	\$5,940,072.90	100%	0	\$0.00		0
31380S3C5			6	\$573,658.30	28.96%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0
Total			17	\$1,980,645.30	100%	0	\$0.00		0
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0
Total			31	\$3,964,208.42	100%	0	\$0.00		0
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0
Total			35	\$3,969,019.14	100%	0	\$0.00		0
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0
Total			176	\$24,899,727.17	100%	0	\$0.00		0
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0
Total			201	\$28,279,999.50	100%	0	\$0.00		0
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0
Total			173	\$22,941,056.72	100%	0	\$0.00		0
31380S3R2		FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0
		Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0
Total			182	\$24,753,072.31	100%	0	\$0.00		0
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0
Total			318	\$30,299,017.56	100%	0	\$0.00		0
31380S3W1			6	\$506,904.01	10.05%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0
Total			47	\$5,042,402.53	100%	0	\$0.00		0
31380S3X9		FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0
		Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0
Total			28	\$3,029,974.07	100%	0	\$0.00		0
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0
Total			237	\$30,275,899.75	100%	0	\$0.00		0
31380S4B6		FLEET MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	39	\$5,943,045.18	98.22%	0	\$0.00	NA	0
Total			40	\$6,051,045.18	100%	0	\$0.00		0
31380S4C4		FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0
		Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0
Total			71	\$10,098,325.89	100%	0	\$0.00		0
31380S4D2		FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0
Total			45	\$5,010,347.70	100%	0	\$0.00		0
31380S4G5		FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA	0
		Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA	0
Total			146	\$20,190,609.40	100%	0	\$0.00		0
31380S4H3		FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0
		Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0
Total			45	\$6,057,338.90	100%	0	\$0.00		0
31380S4J9		FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82%	0	\$0.00	NA	0
		Unavailable	88	\$12,106,191.75	80.18%	0	\$0.00	NA	0
Total			114	\$15,098,292.63	100%	0	\$0.00		0
31380S4K6		FLEET MORTGAGE	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0

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

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		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0
Total			111	\$14,028,149.87	100%	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
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0
Total			104	\$13,128,957.42	100%	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
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0
Total			366	\$45,356,662.84	100%	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
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0
Total			143	\$19,076,769.58	100%	0	\$0.00		0
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0
Total			166	\$15,042,690.36	100%	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
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0
Total			166	\$20,198,021.28	100%	0	\$0.00		0

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31380SBQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0
Total		27	\$3,025,957.73	100%	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
	Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0
Total		172	\$21,113,259.97	100%	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
	Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0
Total		121	\$13,126,913.42	100%	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
	Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0
Total		440	\$50,491,135.51	100%	0	\$0.00		0
31380SBV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0
	Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0
Total		305	\$28,130,410.60	100%	0	\$0.00		0
31380SBW2	CENDANT RESIDENTIAL MORTGAGE TRUST	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0
Total			235	\$26,172,994.12	100%	0	\$0.00		0
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0
Total			18	\$2,013,727.67	100%	0	\$0.00		0
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0
Total			86	\$8,948,939.29	100%	0	\$0.00		0
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0
Total			165	\$21,209,044.06	100%	0	\$0.00		0
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0
Total			120	\$13,898,911.62	100%	0	\$0.00		0
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0
Total			40	\$5,040,030.36	100%	0	\$0.00		0
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0

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Total			78	\$9,994,369.96	100%	0	\$0.00		0
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0
Total			30	\$4,010,322.79	100%	0	\$0.00		0
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0
Total			13	\$2,013,665.77	100%	0	\$0.00		0
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0
Total			92	\$12,550,245.90	100%	0	\$0.00		0
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0
Total			122	\$15,066,422.95	100%	0	\$0.00		0
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0
Total			18	\$2,004,120.90	100%	0	\$0.00		0
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0
Total			20	\$3,000,330.87	100%	0	\$0.00		0
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0
Total			23	\$2,497,350.40	100%	0	\$0.00		0
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0
Total			26	\$2,508,811.61	100%	0	\$0.00		0
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0
Total			82	\$10,001,013.46	100%	0	\$0.00		0
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0
Total			46	\$5,000,436.57	100%	0	\$0.00		0
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0
Total			39	\$5,000,305.09	100%	0	\$0.00		0
31380SGW7			22	\$2,514,478.95	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			22	\$2,514,478.95	100%	0	\$0.00		0
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0
Total			89	\$11,004,549.33	100%	0	\$0.00		0
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0
Total			45	\$4,505,409.54	100%	0	\$0.00		0
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0
Total			64	\$8,023,457.93	100%	0	\$0.00		0
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0
Total			24	\$3,304,954.60	100%	0	\$0.00		0
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0
Total			49	\$8,037,666.38	100%	0	\$0.00		0
31380SHT3		Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0
Total			34	\$4,966,501.87	100%	0	\$0.00		0
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0
Total			58	\$10,086,472.97	100%	0	\$0.00		0
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0
Total			88	\$15,054,257.13	100%	0	\$0.00		0
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0
Total			12	\$2,013,450.00	100%	0	\$0.00		0
31380SJR5			85	\$11,092,797.74	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
Total			85	\$11,092,797.74	100%	0	\$0.00		0
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0
Total			18	\$2,683,950.00	100%	0	\$0.00		0
31380SJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,732,700.00	100%	0	\$0.00		0
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0
Total			193	\$19,898,828.64	100%	0	\$0.00		0
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0
Total			181	\$19,958,347.24	100%	0	\$0.00		0
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0
Total			145	\$14,964,755.18	100%	0	\$0.00		0
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0
		Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0
Total			140	\$14,938,239.59	100%	0	\$0.00		0
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0
Total			190	\$19,819,583.82	100%	0	\$0.00		0

31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0
Total		193	\$19,884,655.28	100%	0	\$0.00		0
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0
Total		188	\$19,842,156.53	100%	0	\$0.00		0
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	1	\$83,181.25	NA	0
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0
Total		140	\$14,946,503.43	100%	1	\$83,181.25		0
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0
Total		195	\$19,841,276.60	100%	0	\$0.00		0
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0
Total		196	\$19,920,750.25	100%	0	\$0.00		0
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0
Total		191	\$19,888,903.90	100%	0	\$0.00		0
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0
Total		91	\$9,911,526.16	100%	0	\$0.00		0
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0

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Total			89	\$10,079,413.65	100%	0	\$0.00		0
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0
Total			145	\$14,908,486.34	100%	0	\$0.00		0
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0
Total			136	\$15,004,898.19	100%	0	\$0.00		0
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0
Total			57	\$7,881,733.37	100%	0	\$0.00		0
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0
Total			49	\$6,130,616.41	100%	0	\$0.00		0
31380SN41		Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0
Total			56	\$7,712,029.04	100%	0	\$0.00		0
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0
Total			39	\$4,445,716.43	100%	0	\$0.00		0
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0
Total			48	\$6,400,150.12	100%	0	\$0.00		0
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0
Total			247	\$32,367,896.44	100%	0	\$0.00		0
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0
Total			178	\$21,819,089.74	100%	0	\$0.00		0
31380SNT6		Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0
Total			43	\$5,873,346.79	100%	0	\$0.00		0
31380SNU3		Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0
Total			60	\$8,470,971.17	100%	0	\$0.00		0
31380SNY5		Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0

Total			23	\$3,025,447.34	100%	0	\$0.00		0
31380SNZ2	Unavailable		33	\$4,461,189.37	100%	0	\$0.00	NA	0
Total			33	\$4,461,189.37	100%	0	\$0.00		0
31380SPA5	Unavailable		67	\$8,809,809.22	100%	0	\$0.00	NA	0
Total			67	\$8,809,809.22	100%	0	\$0.00		0
31380SPB3	Unavailable		43	\$6,025,265.79	100%	0	\$0.00	NA	0
Total			43	\$6,025,265.79	100%	0	\$0.00		0
31380SPD9	Unavailable		141	\$19,816,507.99	100%	0	\$0.00	NA	0
Total			141	\$19,816,507.99	100%	0	\$0.00		0
31380SPJ6	CRESTAR MORTGAGE CORPORATION		1	\$159,237.75	2.18%	0	\$0.00	NA	0
	Unavailable		54	\$7,159,555.79	97.82%	0	\$0.00	NA	0
Total			55	\$7,318,793.54	100%	0	\$0.00		0
31380SR21	PROVIDENT BANK OF MARYLAND		1	\$159,369.26	15.91%	0	\$0.00	NA	0
	Unavailable		6	\$842,053.93	84.09%	0	\$0.00	NA	0
Total			7	\$1,001,423.19	100%	0	\$0.00		0
31380SR70	CROSSLAND MORTGAGE CORPORATION		3	\$337,496.81	2.88%	0	\$0.00	NA	0
	Unavailable		74	\$11,397,942.37	97.12%	0	\$0.00	NA	0
Total			77	\$11,735,439.18	100%	0	\$0.00		0
31380SR88	CROSSLAND MORTGAGE CORPORATION		13	\$2,172,268.77	26.85%	0	\$0.00	NA	0
	Unavailable		42	\$5,916,926.10	73.15%	0	\$0.00	NA	0
Total			55	\$8,089,194.87	100%	0	\$0.00		0
31380SRZ8	PROVIDENT BANK OF MARYLAND		3	\$550,412.32	13.64%	0	\$0.00	NA	0
	Unavailable		21	\$3,486,056.92	86.36%	0	\$0.00	NA	0
Total			24	\$4,036,469.24	100%	0	\$0.00		0
31380SS46	Unavailable		23	\$1,602,823.21	100%	0	\$0.00	NA	0
Total			23	\$1,602,823.21	100%	0	\$0.00		0
31380SS53	CROSSLAND MORTGAGE		10	\$694,106.15	42.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0
Total			24	\$1,643,123.45	100%	0	\$0.00		0
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0
Total			29	\$1,886,825.36	100%	0	\$0.00		0
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0
Total			27	\$3,427,632.80	100%	0	\$0.00		0
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0
Total			54	\$3,368,519.96	100%	0	\$0.00		0
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0
Total			23	\$1,538,583.58	100%	0	\$0.00		0
31380SSC8		Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0
Total			38	\$5,274,273.91	100%	0	\$0.00		0
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0
Total			24	\$1,394,987.32	100%	0	\$0.00		0
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0
		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0
Total			150	\$21,923,027.66	100%	0	\$0.00		0
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0
Total			71	\$9,561,130.20	100%	0	\$0.00		0
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0

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Total			63	\$4,220,913.98	100%	0	\$0.00		0
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0
Total			11	\$1,726,622.02	100%	0	\$0.00		0
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0
Total			25	\$3,631,974.37	100%	0	\$0.00		0
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0
Total			12	\$1,755,566.81	100%	0	\$0.00		0
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0
Total			31	\$1,983,850.28	100%	0	\$0.00		0
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0
Total			29	\$3,783,291.05	100%	0	\$0.00		0
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0
Total			28	\$1,921,849.83	100%	0	\$0.00		0
31380SSY0		Unavailable	78	\$11,830,712.96	100%	0	\$0.00	NA	0
Total			78	\$11,830,712.96	100%	0	\$0.00		0
31380SSZ7		CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0
Total			26	\$3,620,571.18	100%	0	\$0.00		0
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0
Total			43	\$5,985,606.28	100%	0	\$0.00		0
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0
Total			16	\$2,153,123.69	100%	0	\$0.00		0

31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0
Total		33	\$1,994,492.67	100%	0	\$0.00		0
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0
Total		17	\$1,714,050.00	100%	0	\$0.00		0
31380STL7	CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0
	Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0
Total		21	\$2,379,981.02	100%	0	\$0.00		0
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0
Total		54	\$8,077,563.00	100%	0	\$0.00		0
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0
Total		100	\$16,662,359.74	100%	0	\$0.00		0
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0
Total		112	\$16,662,690.32	100%	0	\$0.00		0
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0
Total		129	\$18,682,801.56	100%	0	\$0.00		0
31380SVS9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0
	Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0
Total		73	\$9,085,469.38	100%	0	\$0.00		0
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0
Total		24	\$3,533,437.45	100%	0	\$0.00		0
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0
Total		29	\$4,039,079.82	100%	0	\$0.00		0
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0

Total			65	\$10,098,043.72	100%	0	\$0.00		0
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0
Total			62	\$10,051,002.73	100%	0	\$0.00		0
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0
Total			79	\$9,988,695.56	100%	0	\$0.00		0
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0
Total			77	\$10,000,634.49	100%	0	\$0.00		0
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0
Total			83	\$9,958,799.98	100%	0	\$0.00		0
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0
Total			81	\$10,010,869.39	100%	0	\$0.00		0
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0
Total			176	\$26,250,482.58	100%	0	\$0.00		0
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0
Total			186	\$26,762,298.31	100%	0	\$0.00		0
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0
Total			122	\$17,162,781.22	100%	0	\$0.00		0
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0
Total			88	\$13,126,915.55	100%	0	\$0.00		0
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0

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Total			90	\$9,085,672.77	100%	0	\$0.00		0
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0
Total			104	\$7,573,174.07	100%	0	\$0.00		0
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0
Total			72	\$5,048,531.00	100%	0	\$0.00		0
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0
Total			170	\$11,610,680.86	100%	0	\$0.00		0
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0
Total			15	\$2,019,271.27	100%	0	\$0.00		0
31380SWL3		Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0
Total			159	\$22,723,316.36	100%	0	\$0.00		0
31380SWN9		Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0
Total			57	\$8,583,945.07	100%	0	\$0.00		0
31380SWU3		Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0
Total			96	\$13,633,186.36	100%	0	\$0.00		0
31380SWV1		FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0
		Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0
Total			75	\$10,004,520.78	100%	0	\$0.00		0
31380SWW9		FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0
		Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0
Total			77	\$10,001,941.94	100%	0	\$0.00		0
31380SWY5		FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0
		Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0
Total			50	\$4,994,053.23	100%	0	\$0.00		0
31380SX57		GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0
Total			37	\$4,096,793.52	100%	0	\$0.00		0

31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0
Total		29	\$3,349,740.70	100%	0	\$0.00		0
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0
Total		62	\$6,583,819.08	100%	0	\$0.00		0
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0
Total		76	\$10,003,259.06	100%	0	\$0.00		0
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0
Total		78	\$9,953,623.06	100%	0	\$0.00		0
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0
Total		24	\$3,026,129.67	100%	0	\$0.00		0
31380S XK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0
Total		75	\$10,005,564.97	100%	0	\$0.00		0
31380SXY4	Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0
Total		35	\$3,867,225.00	100%	0	\$0.00		0
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0
Total		55	\$5,941,817.85	100%	0	\$0.00		0
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0
Total		36	\$3,932,302.73	100%	0	\$0.00		0
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0

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		Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0
Total			44	\$4,383,855.90	100%	0	\$0.00		0
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0
Total			57	\$5,955,158.25	100%	0	\$0.00		0
31380SYF4		GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0
Total			37	\$4,053,393.65	100%	0	\$0.00		0
31380SYK3		GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0
Total			45	\$6,670,467.37	100%	0	\$0.00		0
31380SYP2		GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0
Total			22	\$3,005,278.00	100%	0	\$0.00		0
31380SYV9		GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0
		Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0
Total			27	\$2,568,227.48	100%	0	\$0.00		0
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0
Total			28	\$3,196,841.19	100%	0	\$0.00		0
31380SZ71		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0
Total			53	\$6,968,116.00	100%	0	\$0.00		0
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0

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		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0
Total			13	\$1,985,119.86	100%	0	\$0.00		0
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0
Total			152	\$20,389,202.56	100%	0	\$0.00		0
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0
Total			150	\$19,505,528.39	100%	0	\$0.00		0
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0
Total			146	\$20,658,004.96	100%	0	\$0.00		0
31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0
Total			30	\$2,091,850.00	100%	0	\$0.00		0
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0
Total			17	\$1,591,955.79	100%	0	\$0.00		0
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0
Total			81	\$9,388,562.30	100%	0	\$0.00		0
31380T2X8		COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0
Total			20	\$2,266,537.69	100%	0	\$0.00		0
31380T3B5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0
Total			165	\$15,435,910.65	100%	0	\$0.00		0
31380T3C3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0

Total			105	\$6,962,872.90	100%	0	\$0.00		0
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0
Total			107	\$9,381,425.24	100%	0	\$0.00		0
31380T3J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0
		Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0
Total			12	\$1,444,374.45	100%	0	\$0.00		0
31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0
Total			22	\$2,717,051.54	100%	0	\$0.00		0
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0
Total			9	\$1,122,780.03	100%	0	\$0.00		0
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0
Total			29	\$4,002,999.15	100%	0	\$0.00		0
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0
		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0
Total			127	\$18,824,814.85	100%	0	\$0.00		0
31380TN31		COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0
		Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0
Total			53	\$4,376,057.05	100%	0	\$0.00		0
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0
Total			84	\$8,343,423.14	100%	0	\$0.00		0
31380TN56		COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0
Total			14	\$2,219,402.23	100%	0	\$0.00		0

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31380TNA5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0
	Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0
Total		33	\$3,199,069.00	100%	0	\$0.00		0
31380TNB3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0
	Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0
Total		153	\$19,817,497.36	100%	0	\$0.00		0
31380TNE7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0
	Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0
Total		46	\$6,248,291.09	100%	0	\$0.00		0
31380TNF4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0
	Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0
Total		162	\$21,398,105.80	100%	0	\$0.00		0
31380TNH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0
	Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0
Total		160	\$28,080,627.32	100%	0	\$0.00		0
31380TNJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0
	Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0
Total		77	\$13,015,376.59	100%	0	\$0.00		0
31380TNK3	COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0
	Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0
Total		166	\$22,306,548.04	100%	0	\$0.00		0
31380TNL1	COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0
Total		12	\$2,119,562.52	100%	0	\$0.00		0
31380TNW7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0
Total		12	\$1,476,099.25	100%	0	\$0.00		0

31380TNX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0
	Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0
Total		16	\$1,732,971.64	100%	0	\$0.00		0
31380TNY3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0
	Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0
Total		29	\$3,316,663.19	100%	0	\$0.00		0
31380TP96	COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0
Total		24	\$3,078,041.62	100%	0	\$0.00		0
31380TPD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0
	Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0
Total		15	\$2,317,881.53	100%	0	\$0.00		0
31380TPF2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,590,332.52	25.7%	0	\$0.00	NA	0
	Unavailable	54	\$7,489,069.39	74.3%	0	\$0.00	NA	0
Total		74	\$10,079,401.91	100%	0	\$0.00		0
31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0
	Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0
Total		59	\$8,095,107.63	100%	0	\$0.00		0
31380TPH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0
	Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0
Total		44	\$4,648,229.93	100%	0	\$0.00		0
31380TPT2	COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0
	Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0
Total		21	\$1,389,051.32	100%	0	\$0.00		0
31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0
	Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0
Total		63	\$8,687,695.02	100%	0	\$0.00		0
31380TQ38	COUNTRYWIDE	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0
Total			223	\$28,734,958.17	100%	0	\$0.00		0
31380TQ46		COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0
Total			58	\$5,877,999.95	100%	0	\$0.00		0
31380TQ79		COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	0
		Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	0
Total			137	\$13,181,438.92	100%	0	\$0.00		0
31380TQ87		COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0
Total			14	\$2,003,384.64	100%	0	\$0.00		0
31380TQ95		COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0
Total			257	\$16,362,630.69	100%	0	\$0.00		0
31380TQB0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0	\$0.00	NA	0
		Unavailable	75	\$10,387,876.13	82.57%	0	\$0.00	NA	0
Total			93	\$12,580,200.64	100%	0	\$0.00		0
31380TQF1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0
Total			21	\$2,174,530.25	100%	0	\$0.00		0
31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0
Total			19	\$2,127,894.76	100%	0	\$0.00		0
31380TQR5		COUNTRYWIDE HOME LOANS, INC.	2	\$181,925.00	16.6%	0	\$0.00	NA	0
		Unavailable	6	\$914,171.23	83.4%	0	\$0.00	NA	0
Total			8	\$1,096,096.23	100%	0	\$0.00		0
31380TQZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0
Total			105	\$12,255,354.70	100%	0	\$0.00		0

31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0
Total		20	\$1,776,668.29	100%	0	\$0.00		0
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0
Total		190	\$23,321,874.18	100%	0	\$0.00		0
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0
Total		180	\$29,084,889.08	100%	0	\$0.00		0
31380TRP8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0
	Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0
Total		163	\$21,395,747.13	100%	0	\$0.00		0
31380TRQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0
	Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0
Total		40	\$3,755,000.99	100%	0	\$0.00		0
31380TRR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0
	Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0
Total		145	\$21,103,463.28	100%	0	\$0.00		0
31380TRS2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0
	Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0
Total		166	\$22,553,875.15	100%	0	\$0.00		0
31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0
Total		191	\$24,793,549.25	100%	0	\$0.00		0
31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0
Total		73	\$9,527,301.27	100%	0	\$0.00		0
31380TS36	Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0

Total			15	\$1,409,962.70	100%	0	\$0.00		0
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0
Total			12	\$875,639.08	100%	0	\$0.00		0
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0
Total			19	\$994,140.70	100%	0	\$0.00		0
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0
Total			7	\$497,341.15	100%	0	\$0.00		0
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0
Total			78	\$8,720,637.06	100%	0	\$0.00		0
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0
Total			8	\$1,141,180.81	100%	0	\$0.00		0
31380TSE2		COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0
Total			118	\$7,513,015.05	100%	0	\$0.00		0
31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0
Total			125	\$6,901,700.83	100%	0	\$0.00		0
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0
Total			109	\$7,517,471.63	100%	0	\$0.00		0
31380TSK8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0
		Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0
Total			149	\$22,533,938.92	100%	0	\$0.00		0
31380TSR3			19	\$2,237,650.00	14.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0
Total			124	\$15,839,010.85	100%	0	\$0.00		0
31380TSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0
Total			59	\$7,342,450.66	100%	0	\$0.00		0
31380TST9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0
Total			31	\$4,275,535.64	100%	0	\$0.00		0
31380TSW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0
		Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0
Total			86	\$12,399,676.84	100%	0	\$0.00		0
31380TSX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0
Total			146	\$19,812,970.35	100%	0	\$0.00		0
31380TT27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0
Total			43	\$6,100,336.77	100%	0	\$0.00		0
31380TT50		COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0
Total			157	\$21,710,243.60	100%	0	\$0.00		0
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0
Total			206	\$28,698,038.94	100%	0	\$0.00		0
31380TT76		COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0
Total			37	\$5,080,587.37	100%	0	\$0.00		0
31380TTY7		COUNTRYWIDE	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0
Total			158	\$20,012,665.11	100%	0	\$0.00		0
31380TU74		COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0
Total			148	\$23,476,033.22	100%	0	\$0.00		0
31380TU82		COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	0
		Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	0
Total			154	\$26,371,764.05	100%	0	\$0.00		0
31380TU90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0
Total			57	\$5,261,417.71	100%	0	\$0.00		0
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0
Total			122	\$15,853,183.40	100%	0	\$0.00		0
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0
Total			36	\$4,792,177.72	100%	0	\$0.00		0
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0
Total			71	\$9,553,612.99	100%	0	\$0.00		0
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0
Total			123	\$17,194,552.88	100%	0	\$0.00		0
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0
Total			133	\$19,178,403.52	100%	0	\$0.00		0
31380TV24		COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0

Total			67	\$8,979,791.80	100%	0	\$0.00		0
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0
Total			146	\$19,992,441.26	100%	0	\$0.00		0
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0
Total			19	\$2,549,533.28	100%	0	\$0.00		0
31380TV73		COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0
		Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0
Total			12	\$1,048,771.98	100%	0	\$0.00		0
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0
Total			279	\$35,458,539.40	100%	0	\$0.00		0
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0
Total			25	\$3,632,441.00	100%	0	\$0.00		0
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0
Total			64	\$8,278,145.85	100%	0	\$0.00		0
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0
Total			75	\$10,621,211.77	100%	0	\$0.00		0
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0
Total			73	\$7,967,686.17	100%	0	\$0.00		0
31380TVW8		COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,201,485.24	69.97%	0	\$0.00	NA	0
Total			23	\$1,717,096.67	100%	0	\$0.00		0

31380TVX6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0
	Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0
Total		97	\$8,380,850.21	100%	0	\$0.00		0
31380TVY4	COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0
	Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0
Total		47	\$3,688,851.20	100%	0	\$0.00		0
31380TW72	COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0
	Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0
Total		248	\$25,355,081.34	100%	0	\$0.00		0
31380TW80	COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0
	Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0
Total		110	\$15,187,839.52	100%	0	\$0.00		0
31380TW98	COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0
Total		129	\$18,110,699.76	100%	0	\$0.00		0
31380TWP2	COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0
Total		223	\$31,357,723.08	100%	0	\$0.00		0
31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0
Total		248	\$34,422,229.82	100%	0	\$0.00		0
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0
Total		35	\$4,508,330.97	100%	0	\$0.00		0
31380TWU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0
Total		37	\$6,249,565.95	100%	0	\$0.00		0

31380TX22		COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0
Total			50	\$6,665,702.58	100%	0	\$0.00		0
31380TX30		COUNTRYWIDE HOME LOANS, INC.	5	\$608,496.26	27.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,580,901.72	72.21%	0	\$0.00	NA	0
Total			16	\$2,189,397.98	100%	0	\$0.00		0
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0
Total			106	\$14,715,507.78	100%	0	\$0.00		0
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0
Total			140	\$9,502,777.30	100%	0	\$0.00		0
31380TX97		COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0
Total			35	\$4,957,941.95	100%	0	\$0.00		0
31380TXB2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0	\$0.00	NA	0
		Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0
Total			45	\$6,482,281.00	100%	0	\$0.00		0
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0
Total			139	\$18,243,558.48	100%	0	\$0.00		0
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0
Total			263	\$16,535,901.93	100%	0	\$0.00		0
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0
Total			134	\$18,310,816.25	100%	0	\$0.00		0
31380TXX4		COUNTRYWIDE	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0
Total			148	\$20,010,572.71	100%	0	\$0.00		0
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0
Total			202	\$28,007,131.50	100%	0	\$0.00		0
31380TY39		COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0
Total			26	\$3,944,437.63	100%	0	\$0.00		0
31380TYF2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0
Total			43	\$6,113,071.42	100%	0	\$0.00		0
31380TYP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0
Total			188	\$27,785,955.40	100%	0	\$0.00		0
31380TYS4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0
		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0
Total			129	\$18,693,486.78	100%	0	\$0.00		0
31380TYW5		COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0
Total			106	\$14,432,963.95	100%	0	\$0.00		0
31380TZ61		COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0
Total			299	\$38,502,396.96	100%	0	\$0.00		0
31380TZ79		COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0
Total			198	\$27,489,802.00	100%	0	\$0.00		0
31380TZ95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0

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		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0
Total			85	\$10,747,962.67	100%	0	\$0.00		0
31380TZA2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0
Total			29	\$3,446,921.89	100%	0	\$0.00		0
31380TZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0
Total			179	\$20,930,012.08	100%	0	\$0.00		0
31380TZC8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0
Total			120	\$16,106,108.88	100%	0	\$0.00		0
31380TZD6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0
Total			111	\$15,397,603.71	100%	0	\$0.00		0
31380TZG9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0
Total			144	\$19,990,160.80	100%	0	\$0.00		0
31380TZL8		COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0
Total			28	\$1,670,377.39	100%	0	\$0.00		0
31380TZP9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0
Total			267	\$17,266,752.92	100%	0	\$0.00		0
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0
Total			31	\$4,007,488.55	100%	0	\$0.00		0
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0

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		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0
Total			50	\$6,050,037.56	100%	0	\$0.00		0
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0
Total			42	\$5,023,037.10	100%	0	\$0.00		0
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0
Total			37	\$5,008,928.97	100%	0	\$0.00		0
31380U2F4		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,949,217.92	38.94%	0	\$0.00	NA	0
Total			42	\$5,005,827.48	100%	0	\$0.00		0
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,490,000.00	100%	0	\$0.00		0
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0
Total			65	\$5,336,415.83	100%	0	\$0.00		0
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0
Total			51	\$6,500,437.45	100%	0	\$0.00		0
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0
Total			165	\$19,949,428.32	100%	0	\$0.00		0
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0
Total			157	\$20,031,004.69	100%	0	\$0.00		0
31380U4D7		GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0
Total			136	\$17,154,342.88	100%	0	\$0.00		0
31380U4F2			177	\$23,992,910.25	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			177	\$23,992,910.25	100%	0	\$0.00		0
31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0
Total			44	\$4,533,468.44	100%	0	\$0.00		0
31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0
Total			51	\$5,189,880.62	100%	0	\$0.00		0
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0
Total			187	\$23,088,697.41	100%	0	\$0.00		0
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0
Total			23	\$3,017,146.33	100%	0	\$0.00		0
31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0
Total			46	\$6,009,557.05	100%	0	\$0.00		0
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0
Total			20	\$3,005,694.36	100%	0	\$0.00		0
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0
Total			132	\$15,540,889.53	100%	0	\$0.00		0
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0
Total			116	\$14,496,382.27	100%	0	\$0.00		0
31380U5J3		GMAC MORTGAGE CORPORATION	21	\$2,508,850.00	100%	0	\$0.00	NA	0
Total			21	\$2,508,850.00	100%	0	\$0.00		0
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0
Total			90	\$10,038,086.11	100%	0	\$0.00		0
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0

Total			40	\$4,516,573.78	100%	0	\$0.00		0
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0
Total			74	\$10,082,213.21	100%	0	\$0.00		0
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0
Total			124	\$15,012,430.97	100%	0	\$0.00		0
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0
Total			146	\$18,501,061.87	100%	0	\$0.00		0
31380U5U8		GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100%	0	\$0.00	NA	0
Total			30	\$3,519,011.05	100%	0	\$0.00		0
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0
Total			55	\$6,500,921.02	100%	0	\$0.00		0
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0
Total			19	\$2,365,736.29	100%	0	\$0.00		0
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,299,200.00	100%	0	\$0.00		0
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0
Total			33	\$3,916,450.00	100%	0	\$0.00		0
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0
Total			83	\$10,004,370.55	100%	0	\$0.00		0
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,150.00	100%	0	\$0.00		0
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0
Total			136	\$19,098,113.55	100%	0	\$0.00		0

31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0
Total			74	\$9,909,615.54	100%	0	\$0.00		0
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0
Total			105	\$14,977,901.69	100%	0	\$0.00		0
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0
Total			53	\$7,066,194.16	100%	0	\$0.00		0
31380UK98		ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0
Total			28	\$4,031,612.87	100%	0	\$0.00		0
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0
Total			22	\$3,018,487.75	100%	0	\$0.00		0
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0
Total			20	\$3,005,500.00	100%	0	\$0.00		0
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0
Total			17	\$2,622,500.00	100%	0	\$0.00		0
31380UL55		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0
Total			19	\$2,564,000.00	100%	0	\$0.00		0
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0
Total			105	\$12,510,533.39	100%	0	\$0.00		0
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0
Total			15	\$2,003,922.85	100%	0	\$0.00		0
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0

Total			14	\$2,008,500.00	100%	0	\$0.00		0
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0
Total			20	\$2,407,950.00	100%	0	\$0.00		0
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0
Total			17	\$2,521,900.00	100%	0	\$0.00		0
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0
Total			15	\$2,017,150.00	100%	0	\$0.00		0
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0
Total			18	\$2,511,350.00	100%	0	\$0.00		0
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0
Total			31	\$3,720,453.78	100%	0	\$0.00		0
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0
Total			30	\$2,970,139.54	100%	0	\$0.00		0
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0
Total			19	\$1,990,039.14	100%	0	\$0.00		0
31380UNF1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0	\$0.00	NA	0
Total			27	\$4,169,281.12	100%	0	\$0.00		0
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0
Total			8	\$1,112,237.25	100%	0	\$0.00		0
31380UNN4			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA

31380UPD4	REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0
Total		49	\$5,012,876.42	100%	0	\$0.00		0
31380UPE2	REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0
Total		81	\$7,481,737.73	100%	0	\$0.00		0
31380UPG7	REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0
Total		18	\$1,512,774.40	100%	0	\$0.00		0
31380UPH5	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,965,123.61	100%	0	\$0.00	NA	0
Total		29	\$3,965,123.61	100%	0	\$0.00		0
31380UPJ1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0
Total		23	\$4,255,312.14	100%	0	\$0.00		0
31380UPP7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0
Total		13	\$1,846,552.96	100%	0	\$0.00		0
31380UPS1	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0
Total		33	\$5,424,683.65	100%	0	\$0.00		0
31380UPW2	Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0
Total		8	\$615,032.33	100%	0	\$0.00		0
31380URD2	NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0
	Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0
Total		108	\$16,683,706.00	100%	0	\$0.00		0
31380URF7	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0
Total		34	\$5,456,184.01	100%	0	\$0.00		0
31380UU55	K HOVNANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0
Total		22	\$3,007,815.57	100%	0	\$0.00		0
31380UUL0	FIRST COLORADO	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0
Total			25	\$2,912,625.57	100%	0	\$0.00		0
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0
Total			125	\$14,508,583.45	100%	0	\$0.00		0
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0
Total			250	\$31,829,951.07	100%	0	\$0.00		0
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0
Total			11	\$541,200.20	100%	0	\$0.00		0
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,844,350.00	100%	0	\$0.00		0
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100%	0	\$0.00	NA	0
Total			1	\$25,204.06	100%	0	\$0.00		0
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0
Total			24	\$2,004,628.59	100%	0	\$0.00		0
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0
Total			228	\$32,456,463.19	100%	0	\$0.00		0
31380UX94		HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0
Total			101	\$14,382,363.00	100%	0	\$0.00		0
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0
Total			91	\$9,600,128.56	100%	0	\$0.00		0
31380UXG8			18	\$1,259,919.37	73.38%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	
Total		21	\$1,716,990.47	100%	0	\$0.00		0	
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	
	Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	
Total		96	\$12,061,973.15	100%	0	\$0.00		0	
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	
Total		127	\$14,411,836.51	100%	0	\$0.00		0	
31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	
	Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	
Total		22	\$2,502,120.62	100%	0	\$0.00		0	
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	
Total		17	\$2,502,042.00	100%	0	\$0.00		0	
31380UYC6	Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	0	
Total		270	\$35,243,273.09	100%	0	\$0.00		0	
31380UYE2	HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0	
	Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	
Total		26	\$1,533,603.08	100%	0	\$0.00		0	
31380UYF9	HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	
	Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	
Total		148	\$9,719,927.34	100%	0	\$0.00		0	
31380UYG7	HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	
	Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	
Total		432	\$26,417,731.70	100%	0	\$0.00		0	
31380UYH5	Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	
Total		204	\$12,155,128.55	100%	0	\$0.00		0	

31380UYJ1	HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0
Total		282	\$40,056,264.57	100%	0	\$0.00		0
31380UYK8	Unavailable	74	\$8,497,043.63	100%	0	\$0.00	NA	0
Total		74	\$8,497,043.63	100%	0	\$0.00		0
31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0
Total		666	\$92,652,378.60	100%	0	\$0.00		0
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0
Total		258	\$28,756,839.88	100%	0	\$0.00		0
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0
Total		189	\$19,118,841.56	100%	0	\$0.00		0
31380UYP7	Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0
Total		43	\$3,273,288.00	100%	0	\$0.00		0
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0
Total		61	\$6,632,240.70	100%	0	\$0.00		0
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0
Total		144	\$16,735,770.84	100%	0	\$0.00		0
31380UYU6	Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0
Total		31	\$3,470,420.00	100%	0	\$0.00		0
31380UYV4	HOMESIDE LENDING, INC.	24	\$2,418,410.00	56.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,863,961.88	43.53%	0	\$0.00	NA	0
Total		37	\$4,282,371.88	100%	0	\$0.00		0
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0
Total		23	\$3,008,400.01	100%	0	\$0.00		0
31380UZ76		21	\$2,409,647.49	60.73%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	0
Total			36	\$3,967,715.46	100%	0	\$0.00		0
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0
Total			17	\$2,006,500.00	100%	0	\$0.00		0
31380UZS0		M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0
Total			37	\$4,531,772.46	100%	0	\$0.00		0
31380UZW1		Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0
Total			15	\$1,556,774.68	100%	0	\$0.00		0
31380UZX9		WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0
		Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0
Total			144	\$15,742,095.17	100%	0	\$0.00		0
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0
Total			200	\$21,417,170.33	100%	0	\$0.00		0
31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0
Total			52	\$4,772,580.23	100%	0	\$0.00		0
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0
Total			35	\$4,015,156.76	100%	0	\$0.00		0
31380V2R6		BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA	0
		Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA	0
Total			134	\$16,713,105.70	100%	0	\$0.00		0
31380V2S4		FIRST COLORADO MORTGAGE	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0
Total			32	\$3,834,834.95	100%	0	\$0.00		0
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0
Total			186	\$24,928,636.56	100%	0	\$0.00		0
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0
Total			192	\$21,664,348.12	100%	0	\$0.00		0
31380V3D6		COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0
Total			34	\$4,998,868.69	100%	0	\$0.00		0
31380V3E4		COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0
		Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0
Total			97	\$12,007,870.94	100%	0	\$0.00		0
31380V3F1		COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0
		Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0
Total			129	\$15,622,915.60	100%	0	\$0.00		0
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0
Total			93	\$10,495,792.42	100%	0	\$0.00		0
31380V3H7		COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0
		Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0
Total			18	\$1,562,883.82	100%	0	\$0.00		0
31380V3M6		Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0
Total			59	\$7,796,660.01	100%	0	\$0.00		0
31380V3Q7		Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0
Total			773	\$122,470,266.13	100%	0	\$0.00		0
31380V3R5		Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0
Total			488	\$72,305,201.05	100%	0	\$0.00		0

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31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0
Total		452	\$66,487,152.26	100%	0	\$0.00		0
31380V3U8	Unavailable	445	\$65,098,653.23	100%	0	\$0.00	NA	0
Total		445	\$65,098,653.23	100%	0	\$0.00		0
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0
Total		427	\$63,581,893.59	100%	0	\$0.00		0
31380V3W4	Unavailable	522	\$76,259,233.19	100%	0	\$0.00	NA	0
Total		522	\$76,259,233.19	100%	0	\$0.00		0
31380V3X2	Unavailable	88	\$10,153,512.75	100%	0	\$0.00	NA	0
Total		88	\$10,153,512.75	100%	0	\$0.00		0
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0
Total		10	\$1,350,290.73	100%	0	\$0.00		0
31380V4C7	Unavailable	38	\$5,132,780.83	100%	0	\$0.00	NA	0
Total		38	\$5,132,780.83	100%	0	\$0.00		0
31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0
Total		42	\$4,841,866.70	100%	0	\$0.00		0
31380V4K9	OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0
Total		30	\$3,505,099.59	100%	0	\$0.00		0
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0
	Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0
Total		163	\$22,709,955.19	100%	0	\$0.00		0
31380V5Q5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,419,798.24	85.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,835.72	14.25%	0	\$0.00	NA	0
Total		59	\$7,486,633.96	100%	0	\$0.00		0
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0
Total		99	\$14,040,054.09	100%	0	\$0.00		0
31380V5S1		96	\$12,667,897.90	60.71%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	
Total		154	\$20,867,760.25	100%	0	\$0.00		0	
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	
Total		178	\$24,469,936.79	100%	0	\$0.00		0	
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	
Total		69	\$7,825,765.49	100%	0	\$0.00		0	
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	
Total		166	\$22,507,612.97	100%	0	\$0.00		0	
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	
Total		174	\$22,525,068.06	100%	0	\$0.00		0	
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	
Total		162	\$21,061,193.94	100%	0	\$0.00		0	
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	
Total		178	\$22,332,130.52	100%	0	\$0.00		0	
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	
Total		43	\$6,141,571.70	100%	0	\$0.00		0	

31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0
Total		90	\$10,721,334.79	100%	0	\$0.00		0
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0
Total		178	\$23,874,149.20	100%	0	\$0.00		0
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0
Total		176	\$21,941,406.14	100%	0	\$0.00		0
31380V6E1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0
	Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0
Total		173	\$22,538,926.00	100%	0	\$0.00		0
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0
	Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0
Total		117	\$13,377,907.35	100%	0	\$0.00		0
31380V6G6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0
	Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0
Total		58	\$6,637,372.28	100%	0	\$0.00		0
31380V6H4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,918,993.76	36.7%	0	\$0.00	NA	0
	Unavailable	60	\$6,758,377.28	63.3%	0	\$0.00	NA	0
Total		93	\$10,677,371.04	100%	0	\$0.00		0
31380V6J0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0
	Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0

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Total			183	\$23,719,691.25	100%	0	\$0.00		0
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0
Total			202	\$24,256,105.38	100%	0	\$0.00		0
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0
Total			66	\$6,796,135.77	100%	0	\$0.00		0
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0
Total			22	\$2,819,676.61	100%	0	\$0.00		0
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0
Total			86	\$10,759,988.59	100%	0	\$0.00		0
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0
Total			197	\$22,757,308.45	100%	0	\$0.00		0
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0
Total			213	\$22,978,235.52	100%	0	\$0.00		0
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0
Total			18	\$1,883,809.27	100%	0	\$0.00		0
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0

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		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0
Total			153	\$18,617,364.53	100%	0	\$0.00		0
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0
Total			112	\$12,151,676.68	100%	0	\$0.00		0
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0
Total			16	\$2,248,899.78	100%	0	\$0.00		0
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0
Total			56	\$6,345,345.79	100%	0	\$0.00		0
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0
Total			33	\$3,396,312.30	100%	0	\$0.00		0
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0
Total			41	\$4,296,536.88	100%	0	\$0.00		0
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0
Total			17	\$1,645,855.72	100%	0	\$0.00		0
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0
Total			40	\$3,377,207.91	100%	0	\$0.00		0
31380V7L4		CHASE MANHATTAN MORTGAGE	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0
Total			26	\$3,266,098.64	100%	0	\$0.00		0
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0
Total			38	\$3,976,898.87	100%	0	\$0.00		0
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0
		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0
Total			328	\$39,644,762.72	100%	0	\$0.00		0
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0
Total			332	\$39,683,615.21	100%	0	\$0.00		0
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0
Total			209	\$25,090,790.45	100%	0	\$0.00		0
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0
Total			242	\$29,731,760.28	100%	0	\$0.00		0
31380VD94		DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0
Total			37	\$4,488,236.58	100%	0	\$0.00		0
31380VDJ2		M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0
		Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0
Total			31	\$3,473,372.56	100%	0	\$0.00		0
31380VDT0		ANDOVER BANK	7	\$1,003,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,003,650.00	100%	0	\$0.00		0
31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0
Total			6	\$1,007,822.37	100%	0	\$0.00		0

31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0
Total		35	\$6,067,199.01	100%	0	\$0.00		0
31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0
Total		31	\$5,032,747.21	100%	0	\$0.00		0
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0
Total		110	\$14,974,591.75	100%	0	\$0.00		0
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0
Total		43	\$5,008,243.40	100%	0	\$0.00		0
31380VE51	FLAGSTAR BANK, FSB	7	\$668,216.96	8.38%	0	\$0.00	NA	0
	Unavailable	66	\$7,308,996.81	91.62%	0	\$0.00	NA	0
Total		73	\$7,977,213.77	100%	0	\$0.00		0
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0
	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0
Total		153	\$19,856,282.74	100%	0	\$0.00		0
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0
	Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0
Total		104	\$15,037,668.26	100%	0	\$0.00		0
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0
Total		117	\$15,105,750.44	100%	0	\$0.00		0
31380VEA0	DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0
Total		46	\$5,503,798.08	100%	0	\$0.00		0

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31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0
Total		70	\$10,042,427.75	100%	0	\$0.00		0
31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0
Total		83	\$10,047,084.88	100%	0	\$0.00		0
31380VEF9	FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0
	Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0
Total		142	\$19,086,266.27	100%	0	\$0.00		0
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0
Total		64	\$8,951,347.43	100%	0	\$0.00		0
31380VEH5	FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0
Total		9	\$1,008,432.20	100%	0	\$0.00		0
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0
Total		7	\$1,004,521.86	100%	0	\$0.00		0
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0
Total		162	\$23,023,614.08	100%	0	\$0.00		0
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0
Total		384	\$50,397,304.32	100%	0	\$0.00		0
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0
Total		46	\$5,011,819.54	100%	0	\$0.00		0
31380VEN2	FLAGSTAR BANK,	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0

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		FSB							
		Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0
Total			172	\$19,826,619.13	100%	0	\$0.00		0
31380VEQ5		FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0
		Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0
Total			85	\$9,937,968.11	100%	0	\$0.00		0
31380VES1		FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0
		Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0
Total			264	\$35,221,924.89	100%	0	\$0.00		0
31380VET9		FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0
		Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0
Total			194	\$27,129,796.22	100%	0	\$0.00		0
31380VEU6		FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0
		Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0
Total			225	\$28,998,161.97	100%	0	\$0.00		0
31380VEV4		FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0
		Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0
Total			174	\$25,076,483.67	100%	0	\$0.00		0
31380VEW2		FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0
		Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0
Total			85	\$11,043,269.71	100%	0	\$0.00		0
31380VEX0		Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0
Total			40	\$5,006,861.85	100%	0	\$0.00		0
31380VEY8		Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0
Total			71	\$9,916,567.19	100%	0	\$0.00		0
31380VEZ5		FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0
		Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0
Total			141	\$19,925,137.15	100%	0	\$0.00		0
31380VFA9			5	\$440,273.77	8.77%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	
Total		49	\$5,017,609.99	100%	0	\$0.00		0	
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	
Total		107	\$15,138,903.73	100%	0	\$0.00		0	
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	
Total		110	\$15,110,047.13	100%	0	\$0.00		0	
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	
Total		103	\$15,004,568.39	100%	0	\$0.00		0	
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	
Total		76	\$8,008,688.57	100%	0	\$0.00		0	
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	
Total		176	\$20,188,747.35	100%	0	\$0.00		0	
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	
Total		17	\$2,000,191.55	100%	0	\$0.00		0	
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	
Total		13	\$1,264,167.59	100%	0	\$0.00		0	
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	
Total		88	\$10,306,751.00	100%	0	\$0.00		0	
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	

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Total			96	\$9,905,042.92	100%	0	\$0.00		0
31380VXW1		WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0
Total			18	\$1,539,352.33	100%	0	\$0.00		0
31380VXX9		M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0
Total			45	\$4,961,306.58	100%	0	\$0.00		0
31380VY83		ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0
Total			9	\$996,765.23	100%	0	\$0.00		0
31380VY91		ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0
Total			11	\$1,008,430.81	100%	0	\$0.00		0
31380VZ33		FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0
Total			36	\$5,005,590.81	100%	0	\$0.00		0
31380VZ41		FT MORTGAGE COMPANIES	20	\$2,555,229.50	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$446,600.00	14.88%	0	\$0.00	NA	0
Total			24	\$3,001,829.50	100%	0	\$0.00		0
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0
Total			10	\$1,442,089.24	100%	0	\$0.00		0
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0
Total			40	\$4,840,229.25	100%	0	\$0.00		0
31380VZE9		AMSOUTH BANK	39	\$3,898,906.23	100%	0	\$0.00	NA	0
Total			39	\$3,898,906.23	100%	0	\$0.00		0
31380VZH2		NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA	0
Total			58	\$3,241,105.95	100%	0	\$0.00		0

31380VZJ8	NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA	0
Total		90	\$4,718,495.42	100%	0	\$0.00		0
31380VZK5	NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0
Total		115	\$6,282,868.88	100%	0	\$0.00		0
31380VZL3	NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0
Total		77	\$3,868,864.02	100%	0	\$0.00		0
31380VZM1	NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0
Total		29	\$1,366,572.16	100%	0	\$0.00		0
31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0
Total		76	\$10,022,386.98	100%	0	\$0.00		0
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0
	Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0
Total		75	\$10,001,527.49	100%	0	\$0.00		0
31380VZX7	FT MORTGAGE COMPANIES	56	\$7,154,167.54	71.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,853,618.15	28.51%	0	\$0.00	NA	0
Total		78	\$10,007,785.69	100%	0	\$0.00		0
31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0
Total		44	\$5,000,955.55	100%	0	\$0.00		0
31380W6K5	USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0
	Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0
Total		60	\$7,068,911.60	100%	0	\$0.00		0
31380W6M1	USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0
Total		66	\$8,435,152.68	100%	0	\$0.00		0

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31380W6N9	USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0
Total		48	\$6,562,927.50	100%	0	\$0.00		0
31380WAA2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$581,543.31	36.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,020,556.47	63.7%	0	\$0.00	NA	0
Total		15	\$1,602,099.78	100%	0	\$0.00		0
31380WAB0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA	0
Total		28	\$3,250,246.20	100%	0	\$0.00		0
31380WAD6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45%	0	\$0.00	NA	0
	Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA	0
Total		26	\$2,501,235.03	100%	0	\$0.00		0
31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0
	Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0
Total		12	\$1,091,329.02	100%	0	\$0.00		0
31380WAG9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0
Total		27	\$3,662,075.53	100%	0	\$0.00		0
31380WAH7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0
	Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0
Total		145	\$19,740,676.17	100%	0	\$0.00		0
31380WAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0
	Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0
Total		114	\$13,939,789.65	100%	0	\$0.00		0

31380WC77	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100%	0	\$0.00	NA	0
Total		22	\$3,213,400.00	100%	0	\$0.00		0
31380WC85	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,263,350.00	100%	0	\$0.00		0
31380WCC6	CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	0
Total		55	\$6,003,457.56	100%	0	\$0.00		0
31380WCJ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0
Total		111	\$15,085,454.75	100%	0	\$0.00		0
31380WCM4	CIMARRON MORTGAGE COMPANY	3	\$462,205.00	9.18%	0	\$0.00	NA	0
	Unavailable	43	\$4,571,389.81	90.82%	0	\$0.00	NA	0
Total		46	\$5,033,594.81	100%	0	\$0.00		0
31380WCP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0
	Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0
Total		76	\$10,033,175.32	100%	0	\$0.00		0
31380WCU6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0
Total		15	\$1,863,350.00	100%	0	\$0.00		0
31380WCY8	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0
Total		48	\$6,808,300.00	100%	0	\$0.00		0
31380WCZ5	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,492,700.00	100%	0	\$0.00	NA	0
Total		32	\$3,492,700.00	100%	0	\$0.00		0
31380WD50	BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0
	Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0
Total		76	\$12,310,667.14	100%	0	\$0.00		0

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31380WD68	BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0
	Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0
Total		798	\$116,021,987.95	100%	0	\$0.00		0
31380WD76	BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0
	Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0
Total		2,022	\$261,377,525.56	100%	0	\$0.00		0
31380WD84	BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0
	Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0
Total		146	\$19,053,594.63	100%	0	\$0.00		0
31380WD92	Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0
Total		83	\$9,016,861.86	100%	0	\$0.00		0
31380WDA9	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0
Total		71	\$9,935,451.48	100%	0	\$0.00		0
31380WDB7	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,303,250.00	100%	0	\$0.00	NA	0
Total		17	\$2,303,250.00	100%	0	\$0.00		0
31380WDE1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0
Total		29	\$3,737,550.00	100%	0	\$0.00		0
31380WDZ4	M&T MORTGAGE CORPORATION	16	\$1,812,542.11	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$674,650.00	27.12%	0	\$0.00	NA	0
Total		22	\$2,487,192.11	100%	0	\$0.00		0
31380WE26	FIRST COLORADO MORTGAGE CORPORATION	15	\$1,967,650.00	100%	0	\$0.00	NA	0
Total		15	\$1,967,650.00	100%	0	\$0.00		0
31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0
	Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0
Total		345	\$50,397,900.39	100%	0	\$0.00		0
31380WE42	CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0

Total			28	\$3,008,531.35	100%	0	\$0.00		0
31380WE75		CROWN MORTGAGE COMPANY	9	\$1,007,146.71	100%	0	\$0.00	NA	0
Total			9	\$1,007,146.71	100%	0	\$0.00		0
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0
Total			40	\$4,750,658.96	100%	0	\$0.00		0
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0
Total			47	\$5,134,154.24	100%	0	\$0.00		0
31380WED2		BANK OF AMERICA, FSB	1	\$18,385.28	0.21%	0	\$0.00	NA	0
		Unavailable	71	\$8,899,467.72	99.79%	0	\$0.00	NA	0
Total			72	\$8,917,853.00	100%	0	\$0.00		0
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0
Total			85	\$13,256,009.59	100%	0	\$0.00		0
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0
Total			356	\$44,665,844.47	100%	0	\$0.00		0
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0
Total			260	\$27,974,634.18	100%	0	\$0.00		0
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0
Total			110	\$14,226,336.34	100%	0	\$0.00		0
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0
Total			132	\$15,113,049.78	100%	0	\$0.00		0
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0
Total			24	\$1,991,026.13	100%	0	\$0.00		0

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31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0
Total		15	\$2,007,335.00	100%	0	\$0.00		0
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0
Total		72	\$10,094,760.00	100%	0	\$0.00		0
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0
Total		49	\$7,500,842.00	100%	0	\$0.00		0
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0
Total		74	\$10,049,400.00	100%	0	\$0.00		0
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0
	Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0
Total		70	\$9,564,650.00	100%	0	\$0.00		0
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0
Total		39	\$5,026,835.41	100%	0	\$0.00		0
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0
Total		22	\$2,493,700.00	100%	0	\$0.00		0
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0
Total		73	\$9,944,736.49	100%	0	\$0.00		0
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0
Total		59	\$8,003,613.00	100%	0	\$0.00		0
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0
Total		76	\$9,993,745.83	100%	0	\$0.00		0
31380WGN8	NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0
Total		71	\$9,986,350.00	100%	0	\$0.00		0
31380WGP3		10	\$1,154,200.00	16.58%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0
Total			55	\$6,962,200.00	100%	0	\$0.00		0
31380WGU2		NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0
		Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0
Total			8	\$1,005,950.00	100%	0	\$0.00		0
31380WGV0		Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0
Total			43	\$6,509,800.00	100%	0	\$0.00		0
31380WGX6		Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0
Total			85	\$11,995,750.00	100%	0	\$0.00		0
31380WGY4		NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0
		Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0
Total			48	\$6,021,112.24	100%	0	\$0.00		0
31380WZ1		Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0
Total			75	\$10,040,200.00	100%	0	\$0.00		0
31380WH72		CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0
Total			9	\$1,003,554.19	100%	0	\$0.00		0
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0
Total			46	\$5,999,778.40	100%	0	\$0.00		0
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0
Total			35	\$2,370,229.51	100%	0	\$0.00		0
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0
Total			89	\$11,140,259.21	100%	0	\$0.00		0
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0

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		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0
Total			64	\$8,642,187.76	100%	0	\$0.00		0
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0
Total			18	\$2,598,115.56	100%	0	\$0.00		0
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0
Total			32	\$2,381,440.30	100%	0	\$0.00		0
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0
Total			29	\$2,063,603.48	100%	0	\$0.00		0
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0
Total			317	\$33,177,861.25	100%	0	\$0.00		0
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0
Total			110	\$8,308,727.69	100%	0	\$0.00		0
31380WJF2		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82	100%	0	\$0.00	NA	0
Total			191	\$26,768,294.82	100%	0	\$0.00		0
31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0
Total			42	\$4,807,937.47	100%	0	\$0.00		0
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0
Total			127	\$14,320,759.79	100%	0	\$0.00		0

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31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0
Total			111	\$12,471,290.69	100%	0	\$0.00		0
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0
Total			21	\$1,402,681.79	100%	0	\$0.00		0
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100%	0	\$0.00	NA	0
Total			26	\$1,545,397.59	100%	0	\$0.00		0
31380WJU9		NATIONSBANC MORTGAGE CORPORATION	33	\$2,012,627.15	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$132,801.84	6.19%	0	\$0.00	NA	0
Total			35	\$2,145,428.99	100%	0	\$0.00		0
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0
Total			16	\$1,112,495.25	100%	0	\$0.00		0
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0
Total			12	\$1,295,358.96	100%	0	\$0.00		0
31380WJY1		NATIONSBANC MORTGAGE CORPORATION	8	\$590,802.83	48.14%	0	\$0.00	NA	0
		Unavailable	7	\$636,523.88	51.86%	0	\$0.00	NA	0
Total			15	\$1,227,326.71	100%	0	\$0.00		0
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0
Total			49	\$3,784,636.46	100%	0	\$0.00		0
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0
Total			137	\$10,716,415.33	100%	0	\$0.00		0

31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0
Total		65	\$8,786,265.83	100%	0	\$0.00		0
31380WN34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0
	Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0
Total		71	\$8,717,979.97	100%	0	\$0.00		0
31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0
	Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0
Total		40	\$4,120,298.77	100%	0	\$0.00		0
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0
	Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0
Total		73	\$8,041,348.28	100%	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
	Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0
Total		117	\$15,330,770.00	100%	0	\$0.00		0
31380WN83	CENDANT RESIDENTIAL	4	\$476,250.00	25.03%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0
Total			16	\$1,902,860.00	100%	0	\$0.00		0
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0
Total			12	\$1,704,026.37	100%	0	\$0.00		0
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0
Total			22	\$2,417,803.33	100%	0	\$0.00		0
31380WNW0		Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0
Total			37	\$3,117,707.10	100%	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
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0
Total			75	\$9,092,435.88	100%	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
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0
Total			66	\$7,955,625.18	100%	0	\$0.00		0
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0
Total			11	\$1,303,910.46	100%	0	\$0.00		0
31380WQQ0		USAA FEDERAL SAVINGS BANK	40	\$5,411,372.76	84.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,831.00	15.99%	0	\$0.00	NA	0
Total			48	\$6,441,203.76	100%	0	\$0.00		0
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0

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Total			15	\$1,691,774.01	100%	0	\$0.00		0
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0
		Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0
Total			23	\$2,880,640.87	100%	0	\$0.00		0
31380WT20		Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0
Total			622	\$88,282,400.01	100%	0	\$0.00		0
31380WT38		Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0
Total			165	\$21,483,586.85	100%	0	\$0.00		0
31380WT53		Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0
Total			88	\$10,745,449.12	100%	0	\$0.00		0
31380WT61		Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0
Total			61	\$7,820,269.23	100%	0	\$0.00		0
31380WTT1		Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0
Total			40	\$5,682,351.44	100%	0	\$0.00		0
31380WTW4		Unavailable	11	\$1,272,870.44	100%	0	\$0.00	NA	0
Total			11	\$1,272,870.44	100%	0	\$0.00		0
31380WTX2		Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0
Total			12	\$1,708,513.71	100%	0	\$0.00		0
31380WTY0		Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0
Total			564	\$84,775,389.81	100%	0	\$0.00		0
31380WTZ7		Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0
Total			496	\$72,621,746.96	100%	0	\$0.00		0
31380WUB8		Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0
Total			207	\$29,625,644.52	100%	0	\$0.00		0
31380WUC6		Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0
Total			204	\$29,445,196.32	100%	0	\$0.00		0
31380WUD4		Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0
Total			780	\$115,047,539.54	100%	0	\$0.00		0
31380WUE2		Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0
Total			454	\$64,093,221.45	100%	0	\$0.00		0

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31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0
Total		945	\$140,983,370.17	100%	0	\$0.00		0
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0
Total		18	\$2,839,970.37	100%	0	\$0.00		0
31380WUJ1	NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0
Total		35	\$4,158,264.89	100%	0	\$0.00		0
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0
Total		46	\$6,471,912.37	100%	0	\$0.00		0
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0
Total		154	\$20,891,634.28	100%	0	\$0.00		0
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0
Total		116	\$15,092,106.19	100%	0	\$0.00		0
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0
Total		19	\$1,787,439.59	100%	0	\$0.00		0
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0
Total		102	\$15,320,625.77	100%	0	\$0.00		0
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0
Total		148	\$22,209,969.81	100%	0	\$0.00		0
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0
Total		157	\$23,948,662.11	100%	0	\$0.00		0
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0
Total		384	\$56,416,342.88	100%	0	\$0.00		0
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0
Total		20	\$2,008,198.81	100%	0	\$0.00		0
31380WVJ0	CROSSLAND MORTGAGE CORPORATION	5	\$553,200.00	13.97%	0	\$0.00	NA	0
	Unavailable	26	\$3,405,700.00	86.03%	0	\$0.00	NA	0

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Total			31	\$3,958,900.00	100%	0	\$0.00		0
31380WVN1		CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0
		Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0
Total			80	\$11,538,507.00	100%	0	\$0.00		0
31380WVP6		CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0
		Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0
Total			85	\$11,474,486.64	100%	0	\$0.00		0
31380WVQ4		CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0
Total			23	\$2,580,908.32	100%	0	\$0.00		0
31380WW59		GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0
Total			11	\$1,684,580.23	100%	0	\$0.00		0
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0
Total			146	\$20,003,854.05	100%	0	\$0.00		0
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0
		Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0
Total			587	\$72,730,213.37	100%	0	\$0.00		0
31380WYU2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0
		Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0
Total			270	\$28,359,604.12	100%	0	\$0.00		0
31380X3K6		Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0
Total			9	\$1,095,680.93	100%	0	\$0.00		0
31380X3P5		Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0
Total			176	\$23,734,511.22	100%	0	\$0.00		0

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31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0
Total			70	\$9,593,470.98	100%	0	\$0.00		0
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA	0
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0
Total			84	\$9,084,382.40	100%	0	\$0.00		0
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0
Total			33	\$3,533,781.67	100%	0	\$0.00		0
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0
Total			41	\$6,564,351.73	100%	0	\$0.00		0
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0
Total			152	\$21,207,257.48	100%	0	\$0.00		0
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0
Total			23	\$2,524,179.06	100%	0	\$0.00		0
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0
		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0
Total			28	\$2,957,881.15	100%	0	\$0.00		0
31380X5Q1		COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0
Total			169	\$20,029,958.40	100%	0	\$0.00		0
31380X5R9		COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0
Total			161	\$21,993,594.41	100%	0	\$0.00		0
31380X5S7		COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0
Total			161	\$20,904,813.76	100%	0	\$0.00		0
31380X5T5		COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0

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Total			31	\$4,013,507.27	100%	0	\$0.00		0
31380X5U2		COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0
Total			55	\$7,029,500.00	100%	0	\$0.00		0
31380X6X5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0
Total			67	\$7,604,911.12	100%	0	\$0.00		0
31380X6Y3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	0
		Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	0
Total			52	\$5,294,132.41	100%	0	\$0.00		0
31380X7A4		WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0
Total			108	\$12,017,426.80	100%	0	\$0.00		0
31380XA36		PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0
		Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0
Total			345	\$52,587,574.07	100%	0	\$0.00		0
31380XA44		PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0
Total			79	\$10,513,823.58	100%	0	\$0.00		0
31380XA51		PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0
		Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0
Total			118	\$17,548,386.94	100%	0	\$0.00		0
31380XA77		M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,050.00	45.42%	0	\$0.00	NA	0
Total			22	\$2,516,402.00	100%	0	\$0.00		0
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0
Total			52	\$6,624,399.63	100%	0	\$0.00		0

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31380XB50	NOVUS	18	\$2,122,844.37	100%	0	\$0.00	NA	0
Total		18	\$2,122,844.37	100%	0	\$0.00		0
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0
	Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0
Total		49	\$5,994,351.77	100%	0	\$0.00		0
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0
	Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0
Total		46	\$5,973,995.28	100%	0	\$0.00		0
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0
Total		30	\$3,989,718.22	100%	0	\$0.00		0
31380XBG6	COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0
	Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0
Total		17	\$1,991,960.00	100%	0	\$0.00		0
31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0
Total		84	\$10,875,467.33	100%	0	\$0.00		0
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0
	Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0
Total		253	\$37,697,915.09	100%	0	\$0.00		0
31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0
	Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0
Total		209	\$32,400,464.00	100%	0	\$0.00		0
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0
	Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0
Total		40	\$2,476,538.04	100%	0	\$0.00		0
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0

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		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0
Total			120	\$14,999,128.69	100%	0	\$0.00		0
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0
Total			368	\$56,662,989.42	100%	0	\$0.00		0
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0
Total			26	\$3,364,191.76	100%	0	\$0.00		0
31380XBX9		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,424.56	29.24%	0	\$0.00	NA	0
Total			32	\$6,462,335.16	100%	0	\$0.00		0
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0
Total			25	\$3,293,162.83	100%	0	\$0.00		0
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0
Total			22	\$1,937,442.67	100%	0	\$0.00		0
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0
Total			75	\$4,947,652.23	100%	0	\$0.00		0
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0
Total			110	\$13,998,578.53	100%	0	\$0.00		0
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0
Total			31	\$3,507,074.81	100%	0	\$0.00		0
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0
Total			120	\$14,018,444.12	100%	0	\$0.00		0
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0

Total			14	\$768,701.44	100%	0	\$0.00		0
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0
Total			23	\$2,017,098.68	100%	0	\$0.00		0
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0
Total			75	\$9,002,903.19	100%	0	\$0.00		0
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0
Total			19	\$1,989,550.32	100%	0	\$0.00		0
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0
Total			28	\$3,007,709.64	100%	0	\$0.00		0
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0
Total			31	\$3,999,454.79	100%	0	\$0.00		0
31380XGT3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0
Total			17	\$1,991,993.00	100%	0	\$0.00		0
31380XH54		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00	100%	0	\$0.00	NA	0
Total			12	\$1,009,576.00	100%	0	\$0.00		0
31380XH62		M&T MORTGAGE CORPORATION	15	\$1,832,797.15	91.43%	0	\$0.00	NA	0
		Unavailable	2	\$171,890.09	8.57%	0	\$0.00	NA	0
Total			17	\$2,004,687.24	100%	0	\$0.00		0
31380XH70		MATRIX FINANCIAL SERVICES CORPORATION	48	\$5,442,019.56	100%	0	\$0.00	NA	0
Total			48	\$5,442,019.56	100%	0	\$0.00		0
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0
Total			62	\$9,108,337.09	100%	0	\$0.00		0
31380XJG8			7	\$773,100.00	77.36%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	1	\$226,279.85	22.64%	0	\$0.00	NA	0
Total			8	\$999,379.85	100%	0	\$0.00		0
31380XJH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0
Total			21	\$2,970,950.00	100%	0	\$0.00		0
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0
Total			120	\$16,203,462.22	100%	0	\$0.00		0
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0
Total			246	\$29,479,391.91	100%	0	\$0.00		0
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0
Total			50	\$6,437,627.00	100%	0	\$0.00		0
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0
Total			142	\$17,190,562.64	100%	0	\$0.00		0
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0
Total			294	\$37,100,757.07	100%	0	\$0.00		0
31380XJU7		Unavailable	33	\$4,662,500.00	100%	0	\$0.00	NA	0
Total			33	\$4,662,500.00	100%	0	\$0.00		0
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0
Total			58	\$6,348,550.00	100%	0	\$0.00		0
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0

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		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0
Total			86	\$11,372,855.00	100%	0	\$0.00		0
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0
Total			52	\$6,000,862.61	100%	0	\$0.00		0
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0
Total			16	\$2,041,150.00	100%	0	\$0.00		0
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0
Total			101	\$11,230,270.61	100%	0	\$0.00		0
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0
		Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0
Total			88	\$9,186,472.72	100%	0	\$0.00		0
31380XPH9		WASHTENAW MORTGAGE COMPANY	1	\$129,150.00	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,793,750.00	93.28%	0	\$0.00	NA	0
Total			17	\$1,922,900.00	100%	0	\$0.00		0
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0
Total			746	\$105,481,582.85	100%	0	\$0.00		0
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0
Total			258	\$21,041,574.60	100%	0	\$0.00		0
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0
Total			38	\$4,097,600.79	100%	0	\$0.00		0
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0
Total			15	\$1,007,055.20	100%	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
Total			249	\$29,999,959.46	100%	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
Total			208	\$25,082,212.36	100%	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
Total			34	\$2,495,400.00	100%	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
Total			15	\$1,005,647.99	100%	0	\$0.00		0
31380XQR6		NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0
Total			217	\$24,239,246.84	100%	0	\$0.00		0
31380XQS4		NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0
Total			69	\$6,996,058.03	100%	0	\$0.00		0
31380XQU9		NORWEST MORTGAGE, INC.	6	\$561,550.00	23.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,816,445.84	76.39%	0	\$0.00	NA	0
Total			20	\$2,377,995.84	100%	0	\$0.00		0
31380XQV7		NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0
Total			583	\$78,546,573.13	100%	0	\$0.00		0
31380XQW5		NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0

Total			249	\$30,104,724.15	100%	0	\$0.00		0
31380XQX3		NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0
		Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0
Total			537	\$65,255,024.62	100%	0	\$0.00		0
31380XQY1		NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0
		Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0
Total			413	\$56,066,022.21	100%	0	\$0.00		0
31380XQZ8		NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0
		Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0
Total			126	\$16,566,794.34	100%	0	\$0.00		0
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0
		Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0
Total			13	\$1,527,402.90	100%	0	\$0.00		0
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0
Total			18	\$2,495,470.00	100%	0	\$0.00		0
31380XRG9		FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0	\$0.00	NA	0
		Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0
Total			10	\$1,002,400.00	100%	0	\$0.00		0
31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0
Total			20	\$2,504,785.73	100%	0	\$0.00		0
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0
Total			43	\$5,456,448.00	100%	0	\$0.00		0
31380XSW3			24	\$3,004,550.00	95.91%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	
Total		25	\$3,132,550.00	100%	0	\$0.00		0	
31380XSX1	WASHINGTON MUTUAL BANK	23	\$2,586,795.00	86.46%	0	\$0.00	NA	0	
	Unavailable	3	\$405,250.00	13.54%	0	\$0.00	NA	0	
Total		26	\$2,992,045.00	100%	0	\$0.00		0	
31380XTA0	WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	
	Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	
Total		29	\$2,986,982.60	100%	0	\$0.00		0	
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	
	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	
Total		37	\$3,014,797.81	100%	0	\$0.00		0	
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	
Total		12	\$1,003,650.00	100%	0	\$0.00		0	
31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	
Total		61	\$7,139,470.92	100%	0	\$0.00		0	
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	
Total		20	\$1,817,652.74	100%	0	\$0.00		0	
31380XVS8	Unavailable	7	\$362,160.09	100%	0	\$0.00	NA	0	
Total		7	\$362,160.09	100%	0	\$0.00		0	
31380XVU3	Unavailable	8	\$780,907.24	100%	0	\$0.00	NA	0	
Total		8	\$780,907.24	100%	0	\$0.00		0	
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	

Total			84	\$10,082,696.93	100%	0	\$0.00		0
31380XW32		FT MORTGAGE COMPANIES	51	\$7,012,853.44	100%	0	\$0.00	NA	0
Total			51	\$7,012,853.44	100%	0	\$0.00		0
31380XWM0		CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0
Total			6	\$594,348.62	100%	0	\$0.00		0
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0
Total			12	\$1,631,200.00	100%	0	\$0.00		0
31380XWZ1		HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0
Total			7	\$883,750.00	100%	0	\$0.00		0
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0
Total			19	\$2,309,474.00	100%	0	\$0.00		0
31380XZF2		CAPSTEAD, INC.	18	\$2,019,834.47	100%	0	\$0.00	NA	0
Total			18	\$2,019,834.47	100%	0	\$0.00		0
31380Y3N8		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA	0
Total			9	\$1,441,423.06	100%	0	\$0.00		0
31380YBE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,350.00	18.75%	0	\$0.00	NA	0
		Unavailable	40	\$4,828,909.00	81.25%	0	\$0.00	NA	0
Total			50	\$5,943,259.00	100%	0	\$0.00		0
31380YBG4		SOURCE ONE MORTGAGE SERVICES	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0
Total			20	\$2,003,987.11	100%	0	\$0.00		0
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0
Total			41	\$4,969,726.62	100%	0	\$0.00		0
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0
Total			22	\$1,999,328.87	100%	0	\$0.00		0
31380YF96		PRISM MORTGAGE COMPANY	32	\$4,538,050.00	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$171,300.00	3.64%	0	\$0.00	NA	0
Total			33	\$4,709,350.00	100%	0	\$0.00		0
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0
Total			39	\$4,977,107.83	100%	0	\$0.00		0
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0
Total			2	\$205,118.89	100%	0	\$0.00		0
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0
Total			16	\$1,619,684.16	100%	0	\$0.00		0
31380YL24		LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA	0
Total			39	\$1,162,099.87	100%	0	\$0.00		0
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0
Total			42	\$3,004,061.91	100%	0	\$0.00		0
31380YLH1		LIBERTY LENDING SERVICES INC.	298	\$7,920,945.15	100%	0	\$0.00	NA	0
Total			298	\$7,920,945.15	100%	0	\$0.00		0
31380YLK4		LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA	0

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Total			205	\$5,442,388.75	100%	0	\$0.00		0
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0
Total			151	\$4,491,991.58	100%	0	\$0.00		0
31380YLY4		LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA	0
Total			94	\$1,985,518.15	100%	0	\$0.00		0
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0
Total			55	\$6,565,492.21	100%	0	\$0.00		0
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0
Total			104	\$13,651,610.75	100%	0	\$0.00		0
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0
Total			57	\$8,288,935.01	100%	0	\$0.00		0
31380YN55		OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0
Total			68	\$8,854,008.86	100%	0	\$0.00		0
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0
Total			45	\$6,196,318.00	100%	0	\$0.00		0
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0
Total			84	\$11,625,446.86	100%	0	\$0.00		0
31380YQ78			2	\$195,950.00	6.47%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	
Total		25	\$3,026,700.00	100%	0	\$0.00		0	
31380YRA0	FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	
	Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	
Total		30	\$3,027,451.34	100%	0	\$0.00		0	
31381AD40	FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100%	0	\$0.00	NA	0	
Total		187	\$4,803,393.82	100%	0	\$0.00		0	
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	
Total		88	\$3,138,490.20	100%	0	\$0.00		0	
31381AD73	FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100%	0	\$0.00	NA	0	
Total		42	\$1,321,277.43	100%	0	\$0.00		0	
31381AK59	BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	
Total		66	\$9,573,618.38	100%	0	\$0.00		0	
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	
Total		223	\$32,284,779.93	100%	0	\$0.00		0	
31371HDA3		48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	

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

COMPANY								
BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	
	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	

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

	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0
		29	\$2,786,884.94	1.18%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	
	UNITED JERSEY	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	

	BANK								
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	

	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0
GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0

AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0
AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0
BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0
CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0

FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0

	MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0
	STRATFORD MORTGAGE	6	\$591,141.05	0.07%	0	\$0.00	NA	0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	
		10	\$1,137,755.94	5%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	
Total		213	\$22,741,391.71	100%	0	\$0.00		0	
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	
	ADVANCED	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	

	FINANCIAL SERVICES, INC								
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0
MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0
Total		58	\$5,298,452.33	100%	0	\$0.00		0
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0
		4	\$503,050.00	1.25%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY								
	CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	
	NATIONSBANC	7	\$693,710.00	1.73%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	
Total		295	\$40,142,711.25	100%	0	\$0.00		0	
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0
Total		192	\$17,598,725.11	100%	0	\$0.00		0
31371HF78	COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0
	Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0
Total		65	\$7,256,834.69	100%	0	\$0.00		0
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0
	Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0
Total		11	\$743,200.50	100%	0	\$0.00		0
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	
	Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	
Total		390	\$45,071,232.99	100%	0	\$0.00		0	
31371HFM5	COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	
	Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	
Total		2,272	\$286,981,018.31	100%	0	\$0.00		0	
31371HFN3	COUNTRYWIDE HOME LOANS, INC.	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	
Total		551	\$67,712,830.91	100%	0	\$0.00		0	
31371HFU7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85	34.86%	0	\$0.00	NA	0	
	Unavailable	66	\$4,916,100.72	65.14%	0	\$0.00	NA	0	
Total		103	\$7,546,556.57	100%	0	\$0.00		0	
31371HFV5	COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0	
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	
Total		47	\$3,854,488.85	100%	0	\$0.00		0	
31371HFZ6	COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0
Total		257	\$31,185,532.03	100%	0	\$0.00		0
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0
	NATIONS Banc MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0
Total		45	\$4,362,924.34	100%	0	\$0.00		0
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0
Total		20	\$2,000,403.55	100%	0	\$0.00		0
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0
Total		7	\$485,600.00	100%	0	\$0.00		0
31371HGT9	AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0
Total		6	\$566,001.06	100%	0	\$0.00		0
31371HJL3	PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0
Total		272	\$25,242,671.93	100%	0	\$0.00		0
31375RY63	FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0
	Unavailable	60	\$5,479,787.58	54.82%	1	\$68,855.18	NA	1 \$68,855.18
Total		118	\$9,995,200.51	100%	1	\$68,855.18		1 \$68,855.18
31375RY89	FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0
Total		47	\$5,941,849.80	100%	0	\$0.00		0
31377CK36	TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0
Total		31	\$3,028,058.46	100%	0	\$0.00		0

31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0
Total			35	\$3,533,445.60	100%	0	\$0.00		0
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0
Total			21	\$1,997,378.14	100%	0	\$0.00		0
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0
Total			53	\$6,017,005.95	100%	0	\$0.00		0
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0
Total			41	\$4,005,181.98	100%	0	\$0.00		0
31377MBQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,179,070.00	100%	0	\$0.00	NA	0
Total			1	\$1,179,070.00	100%	0	\$0.00		0
31377MCV1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$17,310,000.00	100%	0	\$0.00	NA	0
Total			4	\$17,310,000.00	100%	0	\$0.00		0
31377MFC0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,349,000.00	100%	0	\$0.00		0
31377MFK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,123,000.00	100%	0	\$0.00		0
31377MFM8		GREEN PARK FINANCIAL LIMITED	1	\$2,400,000.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31377MGR6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,890,000.00	100%	0	\$0.00		0
31377MHS3		AMRESKO CAPITAL, L.P.	1	\$2,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,520,000.00	100%	0	\$0.00		0
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31377MKS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,933,122.48	100%	0	\$0.00	NA	0
Total			1	\$1,933,122.48	100%	0	\$0.00		0
31377MLP4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,650,000.00	100%	0	\$0.00		0
31377MMZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
31377MNE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,906.16	100%	0	\$0.00	NA	0
Total			1	\$1,693,906.16	100%	0	\$0.00		0
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0

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Total			1	\$2,600,000.00	100%	0	\$0.00		0
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0
Total			1,139	\$177,645,677.71	100%	0	\$0.00		0
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0
Total			124	\$17,627,868.15	100%	0	\$0.00		0
31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0
Total			42	\$5,049,975.39	100%	0	\$0.00		0
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0
Total			66	\$8,069,044.39	100%	0	\$0.00		0
31378SNW3		USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0
Total			109	\$13,067,194.24	100%	0	\$0.00		0
31378SNX1		USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0
Total			87	\$10,978,959.33	100%	0	\$0.00		0
31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0
Total			9	\$1,062,360.81	100%	0	\$0.00		0
31379D3K3		GUILD MORTGAGE COMPANY	14	\$2,087,350.00	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$921,450.00	30.63%	0	\$0.00	NA	0
Total			20	\$3,008,800.00	100%	0	\$0.00		0
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0
Total			87	\$11,042,623.36	100%	0	\$0.00		0

31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0
Total			65	\$3,983,034.73	100%	0	\$0.00		0
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0
Total			778	\$94,163,503.41	100%	0	\$0.00		0
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0
Total			365	\$39,333,964.85	100%	0	\$0.00		0
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0
Total			35	\$4,185,939.89	100%	0	\$0.00		0
31379ED46		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0
Total			17	\$2,196,678.97	100%	0	\$0.00		0
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0
Total			40	\$4,826,574.27	100%	0	\$0.00		0
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0
Total			147	\$21,949,754.24	100%	0	\$0.00		0
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0
Total			81	\$10,250,167.26	100%	0	\$0.00		0
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0
Total			331	\$46,854,068.46	100%	0	\$0.00		0

31379HJL5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0
Total		44	\$3,505,240.18	100%	0	\$0.00		0
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0
	Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0
Total		35	\$4,001,560.19	100%	0	\$0.00		0
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0
	Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0
Total		51	\$5,049,092.52	100%	0	\$0.00		0
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0
Total		148	\$16,999,054.51	100%	0	\$0.00		0
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0
	Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0
Total		167	\$17,169,828.87	100%	0	\$0.00		0
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA	0
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0
Total		33	\$2,808,412.87	100%	0	\$0.00		0
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0
Total		58	\$6,261,298.61	100%	0	\$0.00		0
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0

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Total			24	\$2,614,219.46	100%	0	\$0.00		0
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0
Total			396	\$56,641,486.47	100%	0	\$0.00		0
31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0
Total			1,114	\$156,162,629.03	100%	0	\$0.00		0
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0
Total			36	\$3,261,147.13	100%	0	\$0.00		0
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0
Total			66	\$9,053,087.18	100%	0	\$0.00		0
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0
Total			84	\$10,065,468.85	100%	0	\$0.00		0
31380G2B4		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,996,916.32	100%	0	\$0.00	NA	0
Total			25	\$3,996,916.32	100%	0	\$0.00		0
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0
Total			11	\$1,503,482.59	100%	0	\$0.00		0
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0
Total			6	\$1,040,765.33	100%	0	\$0.00		0
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0
Total			35	\$4,992,636.00	100%	0	\$0.00		0
31380G2Z1		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,306,718.00	100%	0	\$0.00	NA	0
Total			29	\$4,306,718.00	100%	0	\$0.00		0

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31380G3A5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,016,300.00	100%	0	\$0.00		0
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0
Total			16	\$2,006,751.05	100%	0	\$0.00		0
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0
Total			15	\$1,940,179.05	100%	0	\$0.00		0
31380GLK3		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0	\$0.00	NA	0
Total			13	\$2,014,570.00	100%	0	\$0.00		0
31380GQ44		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77	93.52%	0	\$0.00	NA	0
		Unavailable	6	\$597,433.45	6.48%	0	\$0.00	NA	0
Total			78	\$9,216,078.22	100%	0	\$0.00		0
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0
Total			22	\$2,895,488.34	100%	0	\$0.00		0
31380GUM9		CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0
Total			54	\$5,880,252.59	100%	0	\$0.00		0
31380GUR8		CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0
Total			454	\$61,618,702.11	100%	0	\$0.00		0
31380GUS6		CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0
Total			53	\$7,030,961.50	100%	0	\$0.00		0
31380GUT4		CITICORP MORTGAGE INC.	10	\$1,004,221.56	100%	0	\$0.00	NA	0

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Total			10	\$1,004,221.56	100%	0	\$0.00		0
31380GUU1		CITICORP MORTGAGE INC.	17	\$2,194,470.25	100%	0	\$0.00	NA	0
Total			17	\$2,194,470.25	100%	0	\$0.00		0
31380GUV9		CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0
Total			215	\$28,066,990.27	100%	0	\$0.00		0
31380GUW7		CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0
Total			47	\$6,479,198.27	100%	0	\$0.00		0
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0
Total			11	\$763,499.96	100%	0	\$0.00		0
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0
Total			18	\$3,015,996.50	100%	0	\$0.00		0
31380HS24		NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0
Total			940	\$132,753,896.34	100%	0	\$0.00		0
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0
Total			329	\$44,021,507.70	100%	0	\$0.00		0
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0
Total			922	\$127,019,965.75	100%	0	\$0.00		0
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0
Total			838	\$113,198,820.48	100%	0	\$0.00		0
31380HS73		NORWEST	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0
Total			1,041	\$145,704,727.40	100%	0	\$0.00		0
31380HS81		NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0
Total			318	\$43,684,447.83	100%	0	\$0.00		0
31380HS99		NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0
Total			247	\$37,039,038.82	100%	0	\$0.00		0
31380HSQ1		NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0
Total			52	\$2,331,198.63	100%	0	\$0.00		0
31380HSR9		NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0
Total			280	\$15,049,299.43	100%	0	\$0.00		0
31380HSS7		NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0
Total			203	\$12,233,801.47	100%	0	\$0.00		0
31380HST5		NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0
31380HSV0		NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0
Total			39	\$6,082,903.27	100%	0	\$0.00		0
31380HSW8		NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,166,246.35	30.89%	0	\$0.00	NA	0
Total			82	\$7,013,608.82	100%	0	\$0.00		0
31380HSX6		NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0

Total			1,313	\$140,370,609.01	100%	0	\$0.00		0
31380HSZ1		NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0
Total			12	\$1,394,430.40	100%	0	\$0.00		0
31380HTA5		NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0
Total			79	\$12,274,162.10	100%	0	\$0.00		0
31380HTB3		NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0
Total			93	\$13,782,220.72	100%	0	\$0.00		0
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0
Total			17	\$1,686,336.96	100%	0	\$0.00		0
31380JC35		FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$157,665.72	3.41%	0	\$0.00	NA	0
Total			44	\$4,618,726.54	100%	0	\$0.00		0
31380JC43		FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA	0
Total			12	\$1,218,542.79	100%	0	\$0.00		0
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0
Total			14	\$1,576,621.02	100%	0	\$0.00		0
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0
Total			43	\$5,182,942.89	100%	0	\$0.00		0
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0

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		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0
Total			28	\$2,934,191.58	100%	0	\$0.00		0
31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0
Total			84	\$10,071,121.12	100%	0	\$0.00		0
31380JJN4		UNITED JERSEY BANK	15	\$1,294,085.77	85.83%	0	\$0.00	NA	0
		Unavailable	2	\$213,566.41	14.17%	0	\$0.00	NA	0
Total			17	\$1,507,652.18	100%	0	\$0.00		0
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0
Total			30	\$3,010,945.03	100%	0	\$0.00		0
31380JJT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0
Total			18	\$1,485,431.35	100%	0	\$0.00		0
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0
Total			14	\$1,497,081.50	100%	0	\$0.00		0
31380K5G1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,136,818.20	11.26%	0	\$0.00	NA	0
		Unavailable	77	\$8,956,425.24	88.74%	0	\$0.00	NA	0
Total			87	\$10,093,243.44	100%	0	\$0.00		0
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0
Total			24	\$3,012,105.05	100%	0	\$0.00		0
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0
Total			62	\$8,017,363.59	100%	0	\$0.00		0
31380L5H7		SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	0
Total			74	\$9,293,696.31	100%	0	\$0.00		0
31380L5J3		SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0

Total			39	\$4,077,701.33	100%	0	\$0.00		0
31380L5K0		SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0
Total			18	\$1,974,616.28	100%	0	\$0.00		0
31380L5L8		SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0
Total			38	\$4,405,463.38	100%	0	\$0.00		0
31380L5M6		SUNTRUST MORTGAGE INC.	38	\$5,111,285.62	100%	0	\$0.00	NA	0
Total			38	\$5,111,285.62	100%	0	\$0.00		0
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0
Total			10	\$1,003,890.80	100%	0	\$0.00		0
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0
Total			10	\$1,003,118.33	100%	0	\$0.00		0
31380LD62		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0
Total			8	\$1,005,767.53	100%	0	\$0.00		0
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0
Total			9	\$1,004,777.01	100%	0	\$0.00		0
31380LDC9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,737.93	100%	0	\$0.00	NA	0
Total			9	\$1,002,737.93	100%	0	\$0.00		0
31380LDD7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,537.50	100%	0	\$0.00	NA	0
Total			9	\$1,004,537.50	100%	0	\$0.00		0
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0

Total			8	\$1,005,801.63	100%	0	\$0.00		0
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0
Total			8	\$1,003,682.58	100%	0	\$0.00		0
31380LDX3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	0
Total			14	\$1,004,842.64	100%	0	\$0.00		0
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0
Total			8	\$1,004,740.89	100%	0	\$0.00		0
31380LDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41	100%	0	\$0.00	NA	0
Total			9	\$1,006,128.41	100%	0	\$0.00		0
31380LEA2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,838.38	100%	0	\$0.00	NA	0
Total			11	\$1,003,838.38	100%	0	\$0.00		0
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0
Total			9	\$1,006,502.26	100%	0	\$0.00		0
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0
Total			9	\$1,004,709.69	100%	0	\$0.00		0
31380LEG9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,004,700.00	100%	0	\$0.00		0
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0
Total			10	\$1,002,120.84	100%	0	\$0.00		0

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31380LEN4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,319.79	100%	0	\$0.00	NA	0
Total			10	\$1,001,319.79	100%	0	\$0.00		0
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0
Total			140	\$15,047,313.00	100%	0	\$0.00		0
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0
Total			473	\$57,527,043.36	100%	0	\$0.00		0
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0
Total			223	\$26,845,507.26	100%	0	\$0.00		0
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0
Total			12	\$1,001,539.44	100%	0	\$0.00		0
31380LGJ1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0
Total			48	\$4,535,149.91	100%	0	\$0.00		0
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0
Total			14	\$1,252,381.26	100%	0	\$0.00		0
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0
Total			76	\$8,558,780.23	100%	0	\$0.00		0
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0
Total			33	\$4,048,605.76	100%	0	\$0.00		0
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0
Total			46	\$5,036,728.78	100%	0	\$0.00		0
31380LZR2			1	\$112,352.46	11.22%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0
Total			10	\$1,001,545.15	100%	0	\$0.00		0
31380LZT8		CORINTHIAN MORTGAGE CORPORATION	25	\$2,770,998.66	55.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,263,408.76	44.96%	0	\$0.00	NA	0
Total			50	\$5,034,407.42	100%	0	\$0.00		0
31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0
		Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0
Total			88	\$10,017,844.91	100%	0	\$0.00		0
31380LZV3		CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0
		Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0
Total			85	\$10,079,089.94	100%	0	\$0.00		0
31380LZW1		CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0
		Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0
Total			49	\$5,028,360.60	100%	0	\$0.00		0
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0
Total			22	\$2,010,845.11	100%	0	\$0.00		0
31380MK62		MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0
		Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0
Total			69	\$10,065,332.47	100%	0	\$0.00		0
31380MK70		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0
		Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0
Total			60	\$8,026,650.42	100%	0	\$0.00		0
31380MK88		MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0

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		Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0
Total			36	\$5,029,522.10	100%	0	\$0.00		0
31380MK96		Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0
Total			56	\$8,547,863.19	100%	0	\$0.00		0
31380MLB0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0	\$0.00	NA	0
		Unavailable	63	\$8,536,675.91	84.91%	0	\$0.00	NA	0
Total			73	\$10,053,238.36	100%	0	\$0.00		0
31380MLC8		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0
Total			54	\$8,529,022.62	100%	0	\$0.00		0
31380MLP9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$75,950.00	2.15%	0	\$0.00	NA	0
		Unavailable	37	\$3,449,330.90	97.85%	0	\$0.00	NA	0
Total			38	\$3,525,280.90	100%	0	\$0.00		0
31380MLQ7		MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0
		Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0
Total			73	\$6,544,268.66	100%	0	\$0.00		0
31380MLR5		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0
		Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0
Total			28	\$2,015,703.28	100%	0	\$0.00		0
31380MLU8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$109,000.00	2.71%	0	\$0.00	NA	0
		Unavailable	28	\$3,918,157.54	97.29%	0	\$0.00	NA	0
Total			29	\$4,027,157.54	100%	0	\$0.00		0
31380MLV6		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0
		Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0
Total			14	\$1,507,742.93	100%	0	\$0.00		0
31380MLW4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0
Total			13	\$1,511,543.06	100%	0	\$0.00		0

31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0
Total			32	\$3,980,549.00	100%	0	\$0.00		0
31380N7A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0
		Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0
Total			38	\$4,328,786.79	100%	0	\$0.00		0
31380N7B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0
Total			28	\$2,385,846.73	100%	0	\$0.00		0
31380NC44		ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47%	0	\$0.00	NA	0
		Unavailable	6	\$947,646.74	13.53%	0	\$0.00	NA	0
Total			47	\$7,002,215.74	100%	0	\$0.00		0
31380NC85		ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0
Total			211	\$34,901,950.00	100%	0	\$0.00		0
31380NC93		ASSURANCE MORTGAGE CORPORATION OF AMERICA	62	\$9,556,900.00	96.12%	0	\$0.00	NA	0
		Unavailable	2	\$385,500.00	3.88%	0	\$0.00	NA	0
Total			64	\$9,942,400.00	100%	0	\$0.00		0
31380NT61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0
Total			176	\$25,754,240.36	100%	0	\$0.00		0
31380NT79		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	0

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		Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	0
Total			29	\$4,297,254.37	100%	0	\$0.00		0
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0
Total			88	\$13,505,870.80	100%	0	\$0.00		0
31380NUA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	0
Total			38	\$5,986,786.92	100%	0	\$0.00		0
31380NUB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100%	0	\$0.00	NA	0
Total			24	\$4,495,308.75	100%	0	\$0.00		0
31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0
		Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0
Total			39	\$3,182,144.28	100%	0	\$0.00		0
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0
		Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0
Total			76	\$7,891,299.54	100%	0	\$0.00		0
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0
Total			23	\$2,000,223.87	100%	0	\$0.00		0
31380P5B1		Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0
Total			13	\$2,011,600.54	100%	0	\$0.00		0
31380PC64		STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0
Total			181	\$24,916,398.33	100%	0	\$0.00		0
31380PC72		STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0

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Total			197	\$24,826,355.89	100%	0	\$0.00		0
31380PC80		Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0
Total			19	\$2,851,163.03	100%	0	\$0.00		0
31380PDB2		Unavailable	8	\$1,440,893.78	100%	0	\$0.00	NA	0
Total			8	\$1,440,893.78	100%	0	\$0.00		0
31380PDC0		Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0
Total			252	\$37,114,145.71	100%	0	\$0.00		0
31380PDD8		Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0
Total			257	\$35,543,122.84	100%	0	\$0.00		0
31380PDF3		Unavailable	145	\$22,787,640.66	100%	0	\$0.00	NA	0
Total			145	\$22,787,640.66	100%	0	\$0.00		0
31380PDJ5		Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0
Total			324	\$50,905,500.06	100%	0	\$0.00		0
31380PDK2		STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0
Total			546	\$67,996,357.73	100%	0	\$0.00		0
31380PDL0		Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0
Total			158	\$21,027,748.11	100%	0	\$0.00		0
31380PDM8		Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0
Total			87	\$10,769,470.73	100%	0	\$0.00		0
31380PDN6		Unavailable	21	\$2,415,858.24	100%	0	\$0.00	NA	0
Total			21	\$2,415,858.24	100%	0	\$0.00		0
31380PDQ9		Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA	0
Total			26	\$3,040,473.41	100%	0	\$0.00		0
31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0
Total			43	\$4,953,767.28	100%	0	\$0.00		0
31380PLD9		SOURCE ONE MORTGAGE SERVICES	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0
Total			166	\$23,816,645.01	100%	0	\$0.00		0
31380PQ44		CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0
Total			38	\$5,075,140.69	100%	0	\$0.00		0
31380PSF7		CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0
		Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0
Total			307	\$42,597,015.89	100%	0	\$0.00		0
31380PSG5		CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0
		Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0
Total			328	\$47,267,413.56	100%	0	\$0.00		0
31380PSH3		CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0
		Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0
Total			88	\$10,977,752.29	100%	0	\$0.00		0
31380PSJ9		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0
Total			129	\$15,413,065.12	100%	0	\$0.00		0
31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0
Total			46	\$5,246,623.22	100%	0	\$0.00		0
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0
Total			264	\$34,897,087.14	100%	0	\$0.00		0
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0
Total			275	\$37,042,741.70	100%	0	\$0.00		0
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0

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		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0
Total			103	\$12,885,976.41	100%	0	\$0.00		0
31380PSR1		CTX MORTGAGE COMPANY	39	\$4,565,122.77	91.26%	0	\$0.00	NA	0
		Unavailable	3	\$437,205.26	8.74%	0	\$0.00	NA	0
Total			42	\$5,002,328.03	100%	0	\$0.00		0
31380PST7		CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA	0
Total			49	\$6,078,752.62	100%	0	\$0.00		0
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0
Total			41	\$3,677,306.65	100%	0	\$0.00		0
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0
Total			53	\$6,872,527.86	100%	0	\$0.00		0
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0
Total			80	\$7,053,609.28	100%	0	\$0.00		0
31380PTS8		CTX MORTGAGE COMPANY	26	\$3,105,142.03	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$119,891.51	3.72%	0	\$0.00	NA	0
Total			27	\$3,225,033.54	100%	0	\$0.00		0
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0
Total			265	\$42,467,181.70	100%	0	\$0.00		0
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0
Total			151	\$23,989,257.84	100%	0	\$0.00		0
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0
		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0

Total			14	\$1,048,706.90	100%	0	\$0.00		0
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0
Total			8	\$996,488.20	100%	0	\$0.00		0
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0
Total			9	\$991,700.00	100%	0	\$0.00		0
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0
Total			67	\$6,998,882.36	100%	0	\$0.00		0
31380QNA1		PHH MORTGAGE SERVICES CORPORATION	28	\$2,993,184.94	100%	0	\$0.00	NA	0
Total			28	\$2,993,184.94	100%	0	\$0.00		0
31380QNE3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,002,252.82	100%	0	\$0.00	NA	0
Total			11	\$1,002,252.82	100%	0	\$0.00		0
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0
Total			19	\$2,017,974.77	100%	0	\$0.00		0
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0
Total			20	\$2,745,661.99	100%	0	\$0.00		0
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0
Total			24	\$3,170,316.97	100%	0	\$0.00		0
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0
Total			37	\$4,997,192.49	100%	0	\$0.00		0
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0

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Total			36	\$4,626,038.42	100%	0	\$0.00		0
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0
Total			28	\$1,924,316.27	100%	0	\$0.00		0
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0
Total			62	\$3,990,008.40	100%	0	\$0.00		0
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0
Total			38	\$2,384,835.00	100%	0	\$0.00		0
31380QYL5		GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0
Total			52	\$5,986,653.95	100%	0	\$0.00		0
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0
Total			28	\$3,528,200.47	100%	0	\$0.00		0
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0
Total			20	\$2,000,397.25	100%	0	\$0.00		0
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0
Total			29	\$3,003,431.50	100%	0	\$0.00		0
31380R3N3		CITICORP MORTGAGE INC.	16	\$1,907,580.27	75.44%	0	\$0.00	NA	0
		Unavailable	5	\$620,939.21	24.56%	0	\$0.00	NA	0
Total			21	\$2,528,519.48	100%	0	\$0.00		0
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0
Total			19	\$1,273,678.15	100%	0	\$0.00		0
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0
Total			44	\$5,047,025.27	100%	0	\$0.00		0
31380R4W2		Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA	0
Total			70	\$10,057,663.78	100%	0	\$0.00		0

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31380R4X0		Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA	0
Total			88	\$10,197,723.57	100%	0	\$0.00		0
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0
Total			15	\$2,004,527.43	100%	0	\$0.00		0
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0
Total			23	\$3,002,027.52	100%	0	\$0.00		0
31380RG74		CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA	0
Total			25	\$2,996,232.41	100%	0	\$0.00		0
31380RG82		CONTINENTAL SAVINGS BANK	13	\$1,992,033.36	100%	0	\$0.00	NA	0
Total			13	\$1,992,033.36	100%	0	\$0.00		0
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0
Total			43	\$6,001,731.15	100%	0	\$0.00		0
31380RJC0		PHH MORTGAGE SERVICES CORPORATION	7	\$500,717.56	4.92%	0	\$0.00	NA	0
		Unavailable	86	\$9,677,651.17	95.08%	0	\$0.00	NA	0
Total			93	\$10,178,368.73	100%	0	\$0.00		0
31380RJD8		PHH MORTGAGE SERVICES CORPORATION	3	\$420,219.76	13.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,607,317.68	86.12%	0	\$0.00	NA	0
Total			21	\$3,027,537.44	100%	0	\$0.00		0
31380RJE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA	0
Total			74	\$10,092,029.96	100%	0	\$0.00		0
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0
Total			34	\$3,029,759.95	100%	0	\$0.00		0

31380RJJ5	PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0
	Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0
Total		59	\$8,079,830.64	100%	0	\$0.00		0
31380RK20	PHH MORTGAGE SERVICES CORPORATION	8	\$1,010,301.34	14.3%	0	\$0.00	NA	0
	Unavailable	47	\$6,054,541.37	85.7%	0	\$0.00	NA	0
Total		55	\$7,064,842.71	100%	0	\$0.00		0
31380RK38	PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0
Total		14	\$1,204,791.54	100%	0	\$0.00		0
31380RK46	PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA	0
Total		36	\$5,049,041.20	100%	0	\$0.00		0
31380RK53	PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA	0
	Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	0
Total		70	\$10,083,119.68	100%	0	\$0.00		0
31380RKZ7	PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0
	Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0
Total		151	\$20,047,975.82	100%	0	\$0.00		0
31380RME2	NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0
Total		8	\$815,775.77	100%	0	\$0.00		0
31380RMF9	NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0
Total		25	\$1,623,405.25	100%	0	\$0.00		0

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31380RMG7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,176,593.38	100%	0	\$0.00	NA	0
Total			13	\$1,176,593.38	100%	0	\$0.00		0
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0
Total			9	\$807,519.30	100%	0	\$0.00		0
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0
Total			27	\$2,626,832.17	100%	0	\$0.00		0
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0
Total			124	\$19,202,978.67	100%	0	\$0.00		0
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0
Total			377	\$59,124,637.50	100%	0	\$0.00		0
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0
Total			107	\$13,188,961.25	100%	0	\$0.00		0
31380RNF8		REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,222,568.21	65.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,733,691.77	34.98%	0	\$0.00	NA	0
Total			39	\$4,956,259.98	100%	0	\$0.00		0
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0
Total			72	\$10,937,355.86	100%	0	\$0.00		0
31380RNH4		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0
Total			27	\$3,570,610.17	100%	0	\$0.00		0
31380RP41			79	\$9,253,426.84	11.37%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0
Total			679	\$81,382,052.89	100%	0	\$0.00		0
31380RP66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0
		Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0
Total			780	\$95,249,982.43	100%	0	\$0.00		0
31380RP74		PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0
		Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0
Total			451	\$55,549,911.75	100%	0	\$0.00		0
31380RP82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0
		Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0
Total			243	\$28,710,519.54	100%	0	\$0.00		0
31380RP90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0	\$0.00	NA	0
		Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0
Total			47	\$5,838,580.96	100%	0	\$0.00		0
31380RQA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0
		Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0
Total			343	\$44,550,008.07	100%	0	\$0.00		0
31380RQB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0
		Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0
Total			191	\$21,899,958.32	100%	0	\$0.00		0
31380RQC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0
		Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0
Total			75	\$9,901,586.81	100%	0	\$0.00		0

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31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0
Total		49	\$4,738,549.25	100%	0	\$0.00		0
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0
Total		60	\$8,847,362.38	100%	0	\$0.00		0
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0
Total		479	\$57,698,031.35	100%	0	\$0.00		0
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0
Total		126	\$17,381,098.64	100%	0	\$0.00		0
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0
Total		320	\$39,293,090.53	100%	0	\$0.00		0
31380RTV7	NATIONSBANC MORTGAGE CORPORATION	14	\$1,589,900.32	53.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,408,430.71	46.97%	0	\$0.00	NA	0
Total		25	\$2,998,331.03	100%	0	\$0.00		0
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0
Total		216	\$22,144,997.61	100%	0	\$0.00		0
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0

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Total			37	\$3,436,561.83	100%	0	\$0.00		0
31380RUU7		HOMESIDE LENDING, INC.	1	\$65,792.78	1.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,381,435.51	98.09%	0	\$0.00	NA	0
Total			25	\$3,447,228.29	100%	0	\$0.00		0
31380RUW3		Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0
Total			50	\$6,534,745.18	100%	0	\$0.00		0
31380RY66		GUARANTY FEDERAL SAVINGS BANK	13	\$1,049,461.56	100%	0	\$0.00	NA	0
Total			13	\$1,049,461.56	100%	0	\$0.00		0
31380RY90		GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0
Total			66	\$5,042,370.58	100%	0	\$0.00		0
31380RYY5		GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80	100%	0	\$0.00	NA	0
Total			16	\$676,752.80	100%	0	\$0.00		0
31380RZ32		GUARANTY FEDERAL SAVINGS BANK	7	\$320,814.75	100%	0	\$0.00	NA	0
Total			7	\$320,814.75	100%	0	\$0.00		0
31380RZE8		GUARANTY FEDERAL SAVINGS BANK	42	\$2,839,461.77	100%	0	\$0.00	NA	0
Total			42	\$2,839,461.77	100%	0	\$0.00		0
31380RZG3		GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0
Total			23	\$1,152,671.60	100%	0	\$0.00		0
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0
Total			165	\$10,136,932.50	100%	0	\$0.00		0
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0
Total			114	\$10,221,706.22	100%	0	\$0.00		0
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0
Total			78	\$6,346,641.89	100%	0	\$0.00		0

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31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0
	Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0
Total		18	\$1,003,772.33	100%	0	\$0.00		0
31380S3H4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0
	Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0
Total		139	\$8,913,819.43	100%	0	\$0.00		0
31380S5B5	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0
	Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0
Total		219	\$30,709,269.23	100%	0	\$0.00		0
31380S5C3	FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0
	Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0
Total		194	\$26,732,887.01	100%	0	\$0.00		0
31380S5D1	FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0
	Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0
Total		199	\$30,295,545.01	100%	0	\$0.00		0
31380S5E9	Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0
Total		213	\$30,296,351.25	100%	0	\$0.00		0
31380S5F6	FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0
	Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0
Total		203	\$30,281,494.81	100%	0	\$0.00		0
31380S5J8	FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0
	Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0
Total		138	\$19,188,414.91	100%	0	\$0.00		0
31380S5K5	FLEET MORTGAGE CORPORATION	47	\$5,119,083.80	16.94%	0	\$0.00	NA	0
	Unavailable	193	\$25,104,680.79	83.06%	0	\$0.00	NA	0
Total		240	\$30,223,764.59	100%	0	\$0.00		0

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31380S5L3	FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0
	Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0
Total		182	\$22,776,982.79	100%	0	\$0.00		0
31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0
	Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0
Total		249	\$30,173,379.22	100%	0	\$0.00		0
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0
	Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0
Total		275	\$29,705,442.11	100%	0	\$0.00		0
31380S5P4	FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0
	Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0
Total		227	\$25,232,220.83	100%	0	\$0.00		0
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0
	Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0
Total		113	\$15,144,304.27	100%	0	\$0.00		0
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0
	Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0
Total		175	\$20,790,831.77	100%	0	\$0.00		0
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0
	Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0
Total		233	\$30,044,547.46	100%	0	\$0.00		0
31380S5T6	FLEET MORTGAGE CORPORATION	26	\$3,452,116.70	11.43%	0	\$0.00	NA	0
	Unavailable	192	\$26,749,404.16	88.57%	0	\$0.00	NA	0
Total		218	\$30,201,520.86	100%	0	\$0.00		0
31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0
	Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0
Total		223	\$30,170,653.20	100%	0	\$0.00		0
31380S5V1	FLEET MORTGAGE	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0
Total			136	\$19,148,215.68	100%	0	\$0.00		0
31380S5W9		FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0
		Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0
Total			186	\$25,246,965.68	100%	0	\$0.00		0
31380S5Y5		FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0
		Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0
Total			49	\$5,008,285.82	100%	0	\$0.00		0
31380S6A6		FLEET MORTGAGE CORPORATION	43	\$5,210,951.96	26.31%	0	\$0.00	NA	0
		Unavailable	104	\$14,598,782.26	73.69%	0	\$0.00	NA	0
Total			147	\$19,809,734.22	100%	0	\$0.00		0
31380S6B4		FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0
		Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0
Total			143	\$19,829,974.90	100%	0	\$0.00		0
31380S6H1		FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0
Total			59	\$7,057,032.24	100%	0	\$0.00		0
31380S6R9		FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0
		Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0
Total			118	\$15,149,164.47	100%	0	\$0.00		0
31380S6S7		FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0
		Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0
Total			222	\$30,295,713.67	100%	0	\$0.00		0
31380S6T5		FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0
		Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0
Total			199	\$25,224,219.63	100%	0	\$0.00		0
31380S6U2		FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0

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		Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0
Total			181	\$24,764,872.30	100%	0	\$0.00		0
31380S6V0		FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	0
		Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	0
Total			193	\$24,759,570.00	100%	0	\$0.00		0
31380S6W8		FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0
		Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0
Total			69	\$9,904,194.56	100%	0	\$0.00		0
31380S6X6		FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0
		Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0
Total			225	\$30,180,679.34	100%	0	\$0.00		0
31380S6Y4		FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0
		Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0
Total			42	\$5,010,091.77	100%	0	\$0.00		0
31380S6Z1		FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0
		Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0
Total			157	\$19,808,159.19	100%	0	\$0.00		0
31380S7A5		FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0
Total			227	\$30,692,698.34	100%	0	\$0.00		0
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0
Total			119	\$15,083,629.27	100%	0	\$0.00		0
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0
Total			234	\$30,280,201.39	100%	0	\$0.00		0
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0

Total			175	\$20,176,729.79	100%	0	\$0.00		0
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0
		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0
Total			244	\$30,293,383.58	100%	0	\$0.00		0
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0
Total			134	\$17,528,130.08	100%	0	\$0.00		0
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0
Total			184	\$25,936,135.30	100%	0	\$0.00		0
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0
Total			246	\$28,927,968.65	100%	0	\$0.00		0
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0
Total			30	\$4,010,240.93	100%	0	\$0.00		0
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0
Total			21	\$1,504,862.86	100%	0	\$0.00		0
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0
Total			199	\$21,683,239.83	100%	0	\$0.00		0
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0
Total			33	\$4,503,180.82	100%	0	\$0.00		0
31380SHD8		GMAC MORTGAGE CORPORATION	13	\$1,399,098.29	69.97%	0	\$0.00	NA	0
		Unavailable	4	\$600,431.22	30.03%	0	\$0.00	NA	0
Total			17	\$1,999,529.51	100%	0	\$0.00		0

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31380SHE6		GMAC MORTGAGE CORPORATION	80	\$7,609,128.47	95.03%	0	\$0.00	NA	0
		Unavailable	3	\$397,882.60	4.97%	0	\$0.00	NA	0
Total			83	\$8,007,011.07	100%	0	\$0.00		0
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0
Total			43	\$5,511,292.73	100%	0	\$0.00		0
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0
Total			29	\$4,014,778.72	100%	0	\$0.00		0
31380SHH9		GMAC MORTGAGE CORPORATION	36	\$4,286,059.61	57.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,220,311.80	42.9%	0	\$0.00	NA	0
Total			63	\$7,506,371.41	100%	0	\$0.00		0
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0
Total			18	\$1,997,748.34	100%	0	\$0.00		0
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0
Total			44	\$4,035,606.85	100%	0	\$0.00		0
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0
Total			112	\$12,957,718.61	100%	0	\$0.00		0
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0
Total			36	\$4,509,515.43	100%	0	\$0.00		0
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0
Total			19	\$2,055,107.12	100%	0	\$0.00		0

31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,306,300.00	100%	0	\$0.00		0
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0
Total			40	\$4,924,450.00	100%	0	\$0.00		0
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,228,573.24	100%	0	\$0.00	NA	0
Total			12	\$1,228,573.24	100%	0	\$0.00		0
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0
Total			42	\$5,137,350.00	100%	0	\$0.00		0
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0	\$0.00	NA	0
Total			11	\$1,216,200.00	100%	0	\$0.00		0
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0
Total			55	\$6,498,650.00	100%	0	\$0.00		0
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0
Total			18	\$2,845,850.00	100%	0	\$0.00		0
31380SKT9		UNIVERSAL AMERICAN MORTGAGE COMPANY	90	\$11,926,450.00	100%	0	\$0.00	NA	0
Total			90	\$11,926,450.00	100%	0	\$0.00		0

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31380SL27	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0
Total		185	\$19,986,737.96	100%	0	\$0.00		0
31380SL35	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0
	Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0
Total		196	\$19,821,903.63	100%	0	\$0.00		0
31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0
	Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0
Total		187	\$19,876,241.92	100%	0	\$0.00		0
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0
	Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0
Total		185	\$19,953,298.08	100%	0	\$0.00		0
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0
Total		209	\$19,860,094.29	100%	0	\$0.00		0
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0
Total		184	\$19,873,477.37	100%	0	\$0.00		0
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0
Total		172	\$19,898,680.39	100%	0	\$0.00		0
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0
Total		96	\$9,999,188.49	100%	0	\$0.00		0

31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0
Total		185	\$19,990,569.76	100%	0	\$0.00		0
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0
Total		201	\$19,835,225.88	100%	0	\$0.00		0
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0
Total		199	\$19,894,683.58	100%	0	\$0.00		0
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0
Total		191	\$19,882,873.24	100%	0	\$0.00		0
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0
Total		184	\$19,884,575.24	100%	0	\$0.00		0
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0
Total		106	\$9,938,675.96	100%	0	\$0.00		0
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0
Total		185	\$19,985,748.90	100%	0	\$0.00		0
31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0
	Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0

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Total			106	\$8,996,802.45	100%	0	\$0.00		0
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0
Total			167	\$20,018,707.67	100%	0	\$0.00		0
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0
Total			205	\$19,910,789.68	100%	0	\$0.00		0
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0
Total			465	\$63,698,420.68	100%	0	\$0.00		0
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0
Total			38	\$3,684,362.43	100%	0	\$0.00		0
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0
Total			42	\$4,620,473.29	100%	0	\$0.00		0
31380SY80		Unavailable	117	\$18,945,258.08	100%	0	\$0.00	NA	0
Total			117	\$18,945,258.08	100%	0	\$0.00		0
31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0
Total			52	\$7,631,651.41	100%	0	\$0.00		0
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0
Total			127	\$14,921,883.39	100%	0	\$0.00		0
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0
Total			50	\$7,610,634.18	100%	0	\$0.00		0
31380T3T6		COUNTRYWIDE HOME LOANS, INC.	5	\$489,214.71	29.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,192,348.45	70.91%	0	\$0.00	NA	0
Total			19	\$1,681,563.16	100%	0	\$0.00		0
31380T3V1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0
Total			170	\$23,346,116.68	100%	0	\$0.00		0

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31380T3X7	COUNTRYWIDE HOME LOANS, INC.	5	\$754,077.11	18.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0
Total		28	\$4,122,155.93	100%	0	\$0.00		0
31380T3Y5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0
	Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0
Total		181	\$25,201,516.62	100%	0	\$0.00		0
31380T3Z2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0
	Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0
Total		170	\$21,445,837.53	100%	0	\$0.00		0
31380T4A6	Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0
Total		172	\$22,165,584.36	100%	0	\$0.00		0
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0
	Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0
Total		188	\$24,564,723.42	100%	0	\$0.00		0
31380T4E8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0
	Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0
Total		158	\$20,758,773.56	100%	0	\$0.00		0
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%	0	\$0.00	NA	0
	Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0
Total		59	\$6,192,304.98	100%	0	\$0.00		0
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0
	Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0
Total		157	\$20,255,335.53	100%	0	\$0.00		0
31380T4M0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA	0
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0
Total		57	\$5,610,142.18	100%	0	\$0.00		0
31380T4N8	COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0

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		Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0
Total			167	\$21,419,214.07	100%	0	\$0.00		0
31380T4P3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0
		Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0
Total			188	\$23,201,217.74	100%	0	\$0.00		0
31380T4S7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0
		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0
Total			68	\$9,393,721.11	100%	0	\$0.00		0
31380T4T5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0
Total			279	\$35,045,785.83	100%	0	\$0.00		0
31380T4U2		COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0
Total			31	\$3,350,420.34	100%	0	\$0.00		0
31380T4V0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0
		Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0
Total			97	\$11,831,623.10	100%	0	\$0.00		0
31380T4W8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0
Total			202	\$25,644,806.62	100%	0	\$0.00		0
31380T5Q0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0
		Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0
Total			16	\$1,695,638.44	100%	0	\$0.00		0
31380T5R8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0
Total			77	\$10,889,264.28	100%	0	\$0.00		0
31380T5S6		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,846.75	46.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,735,991.10	53.33%	0	\$0.00	NA	0

Total			81	\$10,755,837.85	100%	0	\$0.00		0
31380T5T4		COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0
Total			18	\$2,055,981.32	100%	0	\$0.00		0
31380T5U1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,084,086.54	47.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,467,773.15	52.93%	0	\$0.00	NA	0
Total			46	\$6,551,859.69	100%	0	\$0.00		0
31380T5V9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,948,974.95	52.35%	0	\$0.00	NA	0
		Unavailable	65	\$9,057,421.73	47.65%	0	\$0.00	NA	0
Total			141	\$19,006,396.68	100%	0	\$0.00		0
31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	0
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0
Total			25	\$2,634,395.40	100%	0	\$0.00		0
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	0
Total			26	\$3,889,722.65	100%	0	\$0.00		0
31380T6D8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0
Total			66	\$8,396,091.27	100%	0	\$0.00		0
31380T6K2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0
Total			22	\$2,880,543.93	100%	0	\$0.00		0
31380T6L0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,330,406.11	39.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,017,047.11	60.26%	0	\$0.00	NA	0
Total			24	\$3,347,453.22	100%	0	\$0.00		0
31380T6M8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,515,007.38	40.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,651,433.31	59.21%	0	\$0.00	NA	0
Total			47	\$6,166,440.69	100%	0	\$0.00		0

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31380T6R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0
	Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0
Total		50	\$6,637,054.28	100%	0	\$0.00		0
31380T6S5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0
	Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0
Total		137	\$16,966,069.97	100%	0	\$0.00		0
31380T6T3	COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45	17.87%	0	\$0.00	NA	0
	Unavailable	25	\$2,654,522.17	82.13%	0	\$0.00	NA	0
Total		29	\$3,232,060.62	100%	0	\$0.00		0
31380T6U0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53%	0	\$0.00	NA	0
	Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	0
Total		36	\$5,180,706.79	100%	0	\$0.00		0
31380T6V8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0
	Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0
Total		101	\$13,524,388.31	100%	0	\$0.00		0
31380T7B1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0
	Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0
Total		83	\$9,079,809.34	100%	0	\$0.00		0
31380TYT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0
Total		18	\$2,440,354.03	100%	0	\$0.00		0
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0
	Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0
Total		77	\$9,971,913.52	100%	0	\$0.00		0
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0
Total		37	\$4,535,178.38	100%	0	\$0.00		0

31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0
Total		38	\$4,018,963.47	100%	0	\$0.00		0
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0
	Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0
Total		10	\$1,001,449.15	100%	0	\$0.00		0
31380U2Y3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,577,971.26	85.57%	0	\$0.00	NA	0
Total		24	\$3,012,632.02	100%	0	\$0.00		0
31380U2Z0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18%	0	\$0.00	NA	0
	Unavailable	6	\$690,060.91	68.82%	0	\$0.00	NA	0
Total		9	\$1,002,763.63	100%	0	\$0.00		0
31380U3G1	MARINE MIDLAND MORTGAGE CORPORATION	1	\$182,000.00	9.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,801,300.00	90.82%	0	\$0.00	NA	0
Total		14	\$1,983,300.00	100%	0	\$0.00		0
31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0
Total		26	\$3,014,924.21	100%	0	\$0.00		0
31380U6S2	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,903,975.92	100%	0	\$0.00	NA	0
Total		16	\$1,903,975.92	100%	0	\$0.00		0
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0
Total		115	\$14,885,391.91	100%	0	\$0.00		0
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0

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Total			99	\$11,900,552.16	100%	0	\$0.00		0
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0
Total			59	\$7,049,584.89	100%	0	\$0.00		0
31380U7G7		NAVY FEDERAL CREDIT UNION	31	\$3,960,324.17	100%	0	\$0.00	NA	0
Total			31	\$3,960,324.17	100%	0	\$0.00		0
31380U7J1		NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0
Total			67	\$7,984,929.05	100%	0	\$0.00		0
31380UA40		COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0
Total			97	\$6,107,135.21	100%	0	\$0.00		0
31380UA99		COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0
Total			41	\$5,570,903.31	100%	0	\$0.00		0
31380UAB4		COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0
Total			47	\$5,618,971.44	100%	0	\$0.00		0
31380UAE8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%	0	\$0.00	NA	0
		Unavailable	62	\$8,418,901.25	76.42%	0	\$0.00	NA	0
Total			80	\$11,017,208.32	100%	0	\$0.00		0
31380UAG3		COUNTRYWIDE HOME LOANS, INC.	5	\$569,047.22	7.65%	0	\$0.00	NA	0
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0
Total			54	\$7,441,230.10	100%	0	\$0.00		0
31380UAH1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA	0
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0
Total			35	\$4,088,404.14	100%	0	\$0.00		0
31380UAJ7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0

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		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0
Total			60	\$8,023,214.49	100%	0	\$0.00		0
31380UAK4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0
		Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0
Total			92	\$11,344,246.94	100%	0	\$0.00		0
31380UAL2		Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0
Total			21	\$2,376,830.44	100%	0	\$0.00		0
31380UAP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0
Total			161	\$19,435,131.91	100%	0	\$0.00		0
31380UAR9		COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0
Total			23	\$1,928,390.58	100%	0	\$0.00		0
31380UAS7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0
		Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0
Total			41	\$3,835,035.22	100%	0	\$0.00		0
31380UAT5		COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31%	0	\$0.00	NA	0
		Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0
Total			11	\$1,056,387.04	100%	0	\$0.00		0
31380UB72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0
Total			20	\$2,993,188.67	100%	0	\$0.00		0
31380UB98		COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0
Total			53	\$6,860,361.18	100%	0	\$0.00		0
31380UBB3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0
		Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0
Total			62	\$7,222,363.20	100%	0	\$0.00		0

31380UBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0
Total			21	\$2,221,827.65	100%	0	\$0.00		0
31380UBJ6		COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA	0
		Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0
Total			11	\$1,099,953.84	100%	0	\$0.00		0
31380UBU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0
		Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0
Total			95	\$10,038,436.90	100%	0	\$0.00		0
31380UBV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0
Total			33	\$3,120,856.62	100%	0	\$0.00		0
31380UBW7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0
Total			39	\$5,779,244.40	100%	0	\$0.00		0
31380UC30		COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0
		Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0
Total			67	\$8,217,859.85	100%	0	\$0.00		0
31380UC48		COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0
Total			48	\$5,275,918.55	100%	0	\$0.00		0
31380UC55		COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0
Total			46	\$5,129,379.61	100%	0	\$0.00		0
31380UC71		COUNTRYWIDE HOME LOANS, INC.	133	\$12,806,379.67	100%	0	\$0.00	NA	0
Total			133	\$12,806,379.67	100%	0	\$0.00		0
31380UC89		COUNTRYWIDE HOME LOANS, INC.	4	\$359,386.81	28.96%	0	\$0.00	NA	0

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		Unavailable	8	\$881,426.81	71.04%	0	\$0.00	NA	0
Total			12	\$1,240,813.62	100%	0	\$0.00		0
31380UC97		COUNTRYWIDE HOME LOANS, INC.	9	\$624,420.06	51.5%	0	\$0.00	NA	0
		Unavailable	9	\$587,945.98	48.5%	0	\$0.00	NA	0
Total			18	\$1,212,366.04	100%	0	\$0.00		0
31380UCX4		COUNTRYWIDE HOME LOANS, INC.	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0
		Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0
Total			188	\$24,645,159.33	100%	0	\$0.00		0
31380UCY2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0
Total			73	\$9,423,971.04	100%	0	\$0.00		0
31380UCZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0
		Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0
Total			92	\$11,978,358.18	100%	0	\$0.00		0
31380UDD7		COUNTRYWIDE HOME LOANS, INC.	3	\$366,864.41	22.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0
Total			14	\$1,604,539.58	100%	0	\$0.00		0
31380UDY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0
Total			15	\$2,266,010.94	100%	0	\$0.00		0
31380UE79		COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0
Total			172	\$22,139,669.04	100%	0	\$0.00		0
31380UE87		COUNTRYWIDE HOME LOANS, INC.	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0
Total			81	\$11,226,105.25	100%	0	\$0.00		0
31380UE95		COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0

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Total			166	\$22,957,929.07	100%	0	\$0.00		0
31380UEC8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0
Total			272	\$33,847,354.07	100%	0	\$0.00		0
31380UED6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0
Total			113	\$15,234,022.89	100%	0	\$0.00		0
31380UEE4		COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0
Total			299	\$41,002,055.06	100%	0	\$0.00		0
31380UEG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0
Total			64	\$8,710,495.47	100%	0	\$0.00		0
31380UEH7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0
Total			168	\$25,236,170.48	100%	0	\$0.00		0
31380UES3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0
Total			124	\$17,578,736.97	100%	0	\$0.00		0
31380UF29		COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0
Total			66	\$8,836,681.16	100%	0	\$0.00		0
31380UFB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA	0
Total			37	\$5,525,966.18	100%	0	\$0.00		0
31380UFC7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0
Total			103	\$13,855,322.49	100%	0	\$0.00		0

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31380UFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0
	Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0
Total		117	\$10,881,262.82	100%	0	\$0.00		0
31380UFG8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0
	Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0
Total		181	\$11,321,005.96	100%	0	\$0.00		0
31380UFK9	COUNTRYWIDE HOME LOANS, INC.	6	\$826,158.23	31.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,821,418.81	68.8%	0	\$0.00	NA	0
Total		27	\$2,647,577.04	100%	0	\$0.00		0
31380UFX1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0
	Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0
Total		49	\$6,904,251.06	100%	0	\$0.00		0
31380UFY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0
	Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0
Total		107	\$14,667,224.87	100%	0	\$0.00		0
31380UFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0
Total		31	\$4,007,625.28	100%	0	\$0.00		0
31380UGA0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0
	Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0
Total		171	\$28,065,746.39	100%	0	\$0.00		0
31380UGC6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0
	Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0
Total		64	\$4,204,702.16	100%	0	\$0.00		0
31380UGD4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0
	Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0
Total		42	\$2,742,933.87	100%	0	\$0.00		0

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31380UGE2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0
		Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0
Total			132	\$7,880,809.05	100%	0	\$0.00		0
31380UGF9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100%	0	\$0.00	NA	0
Total			42	\$4,033,081.45	100%	0	\$0.00		0
31380UGN2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0
Total			162	\$21,099,407.93	100%	0	\$0.00		0
31380UGP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0
Total			22	\$2,778,867.38	100%	0	\$0.00		0
31380UGV4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,027,976.59	36.11%	0	\$0.00	NA	0
		Unavailable	53	\$7,126,290.64	63.89%	0	\$0.00	NA	0
Total			86	\$11,154,267.23	100%	0	\$0.00		0
31380UGW2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0
Total			137	\$18,787,425.07	100%	0	\$0.00		0
31380UGX0		COUNTRYWIDE HOME LOANS, INC.	4	\$472,327.49	10.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0
Total			33	\$4,465,088.26	100%	0	\$0.00		0
31380UGY8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0
Total			108	\$15,002,338.03	100%	0	\$0.00		0
31380UH43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0
		Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0
Total			56	\$8,329,901.41	100%	0	\$0.00		0
31380UH50		COUNTRYWIDE HOME LOANS, INC.	39	\$4,868,866.62	30.73%	0	\$0.00	NA	0

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		Unavailable	71	\$10,974,360.41	69.27%	0	\$0.00	NA	0
Total			110	\$15,843,227.03	100%	0	\$0.00		0
31380UH76		COUNTRYWIDE HOME LOANS, INC.	1	\$90,600.00	1.47%	0	\$0.00	NA	0
		Unavailable	43	\$6,062,489.97	98.53%	0	\$0.00	NA	0
Total			44	\$6,153,089.97	100%	0	\$0.00		0
31380UH84		COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0
Total			50	\$6,883,048.87	100%	0	\$0.00		0
31380UJ33		COUNTRYWIDE HOME LOANS, INC.	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0
Total			113	\$15,595,231.49	100%	0	\$0.00		0
31380UJ41		COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0
		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0
Total			178	\$22,347,122.68	100%	0	\$0.00		0
31380UJ58		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,060.66	30.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,656,898.47	69.43%	0	\$0.00	NA	0
Total			31	\$3,826,959.13	100%	0	\$0.00		0
31380UJ66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,045,059.19	36.4%	1	\$156,024.65	NA	0
		Unavailable	38	\$5,321,249.07	63.6%	0	\$0.00	NA	0
Total			61	\$8,366,308.26	100%	1	\$156,024.65		0
31380UJ74		COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0
		Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0
Total			119	\$15,615,828.40	100%	0	\$0.00		0
31380UJH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0
Total			29	\$4,642,721.19	100%	0	\$0.00		0
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0

Total			342	\$42,390,552.39	100%	0	\$0.00		0
31380UKG2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0
Total			120	\$15,390,740.75	100%	0	\$0.00		0
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0
Total			141	\$20,055,739.83	100%	0	\$0.00		0
31380ULG1		ICM MORTGAGE CORPORATION	86	\$11,437,991.09	100%	0	\$0.00	NA	0
Total			86	\$11,437,991.09	100%	0	\$0.00		0
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0
Total			29	\$4,038,188.18	100%	0	\$0.00		0
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0
Total			20	\$3,013,000.00	100%	0	\$0.00		0
31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0
Total			21	\$3,023,850.00	100%	0	\$0.00		0
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0
Total			26	\$4,025,750.00	100%	0	\$0.00		0
31380UMN5		BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100%	0	\$0.00	NA	0
Total			35	\$3,493,495.74	100%	0	\$0.00		0
31380UMP0		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,992,400.00	100%	0	\$0.00	NA	0
Total			26	\$3,992,400.00	100%	0	\$0.00		0
31380UMR6		BANCMORTGAGE FINANCIAL	39	\$4,988,650.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			39	\$4,988,650.00	100%	0	\$0.00		0
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0
Total			24	\$3,987,750.00	100%	0	\$0.00		0
31380UMT2		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,989,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,989,700.00	100%	0	\$0.00		0
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0
Total			20	\$2,551,850.00	100%	0	\$0.00		0
31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0
Total			21	\$2,878,350.00	100%	0	\$0.00		0
31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0
		Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0
Total			144	\$20,188,011.59	100%	0	\$0.00		0
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0
		Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0
Total			134	\$20,190,697.31	100%	0	\$0.00		0
31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0
		Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0
Total			177	\$19,812,026.31	100%	0	\$0.00		0
31380UR59		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0
		Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0
Total			206	\$19,806,890.20	100%	0	\$0.00		0

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31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0
		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0
Total			98	\$14,059,552.08	100%	0	\$0.00		0
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0
Total			130	\$24,767,083.72	100%	0	\$0.00		0
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0
Total			165	\$19,819,810.30	100%	0	\$0.00		0
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0
Total			116	\$24,783,519.99	100%	0	\$0.00		0
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0
Total			165	\$20,185,493.60	100%	0	\$0.00		0
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0
Total			177	\$20,186,829.48	100%	0	\$0.00		0
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0
Total			195	\$20,186,197.56	100%	0	\$0.00		0
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0
Total			218	\$19,806,907.86	100%	0	\$0.00		0

31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0
Total		120	\$20,180,540.13	100%	0	\$0.00		0
31380URY6	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,925,008.44	44.21%	0	\$0.00	NA	0
	Unavailable	71	\$11,264,346.02	55.79%	0	\$0.00	NA	0
Total		127	\$20,189,354.46	100%	0	\$0.00		0
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0
Total		134	\$20,186,512.91	100%	0	\$0.00		0
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0
Total		198	\$19,806,511.44	100%	0	\$0.00		0
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0
Total		178	\$19,614,047.43	100%	0	\$0.00		0
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0
Total		166	\$19,821,320.11	100%	0	\$0.00		0
31380US66	NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0
	Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0
Total		95	\$19,807,096.97	100%	0	\$0.00		0
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0

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Total			115	\$19,808,199.29	100%	0	\$0.00		0
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0
		Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0
Total			127	\$19,807,706.23	100%	0	\$0.00		0
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0
Total			184	\$19,818,167.23	100%	0	\$0.00		0
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0
Total			161	\$19,818,741.51	100%	0	\$0.00		0
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0
		Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0
Total			269	\$19,809,331.40	100%	0	\$0.00		0
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0
Total			164	\$19,816,460.30	100%	0	\$0.00		0
31380USK5		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0
		Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0
Total			97	\$18,399,764.18	100%	0	\$0.00		0
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0
Total			144	\$19,817,723.32	100%	0	\$0.00		0
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0

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		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0
Total			175	\$20,198,319.87	100%	0	\$0.00		0
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0
Total			120	\$18,205,812.15	100%	0	\$0.00		0
31380USR0		NORTH AMERICAN MORTGAGE COMPANY	2	\$219,350.00	13.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,393,134.65	86.4%	0	\$0.00	NA	0
Total			12	\$1,612,484.65	100%	0	\$0.00		0
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0
Total			173	\$19,814,329.52	100%	0	\$0.00		0
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0
Total			117	\$19,817,319.36	100%	0	\$0.00		0
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0
Total			115	\$17,776,412.01	100%	0	\$0.00		0
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0
Total			117	\$13,255,491.50	100%	0	\$0.00		0
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0
Total			150	\$16,659,269.22	100%	0	\$0.00		0
31380UTA6		NORTH AMERICAN MORTGAGE	39	\$5,429,313.85	27.41%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	101	\$14,377,583.84	72.59%	0	\$0.00	NA	0	
Total		140	\$19,806,897.69	100%	0	\$0.00		0	
31380UTB4	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,052,220.68	25.51%	0	\$0.00	NA	0	
	Unavailable	130	\$14,754,416.17	74.49%	0	\$0.00	NA	0	
Total		174	\$19,806,636.85	100%	0	\$0.00		0	
31380UTC2	NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	
	Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	
Total		246	\$19,802,760.01	100%	0	\$0.00		0	
31380UTD0	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	
	Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	
Total		107	\$19,818,780.00	100%	0	\$0.00		0	
31380UTE8	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	
	Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	
Total		128	\$15,149,853.65	100%	0	\$0.00		0	
31380UTF5	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	
	Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	
Total		132	\$15,094,127.33	100%	0	\$0.00		0	
31380UTG3	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	
	Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0	
Total		150	\$15,147,305.00	100%	0	\$0.00		0	
31380UTH1	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,599,383.53	29.68%	0	\$0.00	NA	0	
	Unavailable	73	\$8,526,792.56	70.32%	0	\$0.00	NA	0	
Total		103	\$12,126,176.09	100%	0	\$0.00		0	
31380UTJ7		57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0
Total			192	\$16,237,305.00	100%	0	\$0.00		0
31380UTK4		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0
Total			24	\$3,578,541.11	100%	0	\$0.00		0
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0
		Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0
Total			111	\$14,864,994.92	100%	0	\$0.00		0
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0
		Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0
Total			76	\$9,434,521.33	100%	0	\$0.00		0
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0
Total			142	\$15,147,349.03	100%	0	\$0.00		0
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0
Total			139	\$15,149,312.58	100%	0	\$0.00		0
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0
Total			109	\$14,864,261.38	100%	0	\$0.00		0
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0
Total			66	\$5,429,925.40	100%	0	\$0.00		0

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31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0
	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0
Total		66	\$12,595,288.74	100%	0	\$0.00		0
31380UTX6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0
Total		19	\$2,552,725.02	100%	0	\$0.00		0
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0
	Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0
Total		111	\$14,440,400.09	100%	0	\$0.00		0
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0
Total		128	\$16,255,217.69	100%	0	\$0.00		0
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0
Total		112	\$14,884,872.41	100%	0	\$0.00		0
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0
Total		92	\$12,199,127.59	100%	0	\$0.00		0
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0
Total		102	\$10,343,664.25	100%	0	\$0.00		0
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0
Total		79	\$10,964,656.36	100%	0	\$0.00		0
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0

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Total			152	\$22,077,312.19	100%	0	\$0.00		0
31380UY85		HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0
Total			977	\$140,055,241.59	100%	0	\$0.00		0
31380UY93		Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0
Total			53	\$3,167,993.03	100%	0	\$0.00		0
31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0
Total			244	\$36,568,111.29	100%	0	\$0.00		0
31380UY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0
Total			25	\$3,903,145.20	100%	0	\$0.00		0
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0
Total			51	\$7,429,258.08	100%	0	\$0.00		0
31380UZB7		HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0
Total			170	\$20,474,449.44	100%	0	\$0.00		0
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0
Total			404	\$44,502,359.74	100%	0	\$0.00		0
31380UZD3		HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0
Total			593	\$43,063,380.87	100%	0	\$0.00		0
31380UZE1		HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0
		Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0
Total			536	\$74,336,045.69	100%	0	\$0.00		0
31380UZF8		Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0
Total			21	\$1,849,897.00	100%	0	\$0.00		0
31380UZG6		HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0
		Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0
Total			124	\$12,746,355.06	100%	0	\$0.00		0
31380UZH4		Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0

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Total			32	\$2,163,492.55	100%	0	\$0.00		0
31380UZJ0		HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0
		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0
Total			135	\$11,909,033.09	100%	0	\$0.00		0
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0
Total			21	\$2,988,106.68	100%	0	\$0.00		0
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0
Total			99	\$12,282,810.51	100%	0	\$0.00		0
31380UZN1		HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0
		Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0
Total			330	\$41,802,019.71	100%	0	\$0.00		0
31380V2G0		FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0
Total			78	\$10,001,724.50	100%	0	\$0.00		0
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0
Total			36	\$4,990,625.88	100%	0	\$0.00		0
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0
Total			247	\$24,533,747.59	100%	0	\$0.00		0
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0
Total			111	\$11,753,468.36	100%	0	\$0.00		0
31380VAG1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100%	0	\$0.00	NA	0
Total			9	\$1,003,681.81	100%	0	\$0.00		0
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0
Total			116	\$16,102,078.14	100%	0	\$0.00		0

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31380VFN1	FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0
	Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0
Total		68	\$9,970,364.94	100%	0	\$0.00		0
31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0
	Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0
Total		83	\$10,060,972.19	100%	0	\$0.00		0
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0
Total		7	\$1,063,029.58	100%	0	\$0.00		0
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0
Total		24	\$3,313,897.30	100%	0	\$0.00		0
31380VX68	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%	0	\$0.00	NA	0
Total		14	\$2,122,803.24	100%	0	\$0.00		0
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0
Total		18	\$2,396,486.17	100%	0	\$0.00		0
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0
Total		59	\$7,923,087.60	100%	0	\$0.00		0
31380VYQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02	100%	0	\$0.00	NA	0
Total		33	\$4,485,543.02	100%	0	\$0.00		0
31380VYV2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00	100%	0	\$0.00	NA	0
Total		13	\$1,624,450.00	100%	0	\$0.00		0
31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0
	Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0
Total		24	\$3,028,914.69	100%	0	\$0.00		0
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0
	Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0

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Total			77	\$8,992,374.73	100%	0	\$0.00		0
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0
Total			85	\$10,958,823.43	100%	0	\$0.00		0
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0
Total			30	\$3,024,833.23	100%	0	\$0.00		0
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0
Total			60	\$7,067,832.25	100%	0	\$0.00		0
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0
Total			42	\$5,047,543.37	100%	0	\$0.00		0
31380WDQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100%	0	\$0.00	NA	0
Total			41	\$6,028,952.35	100%	0	\$0.00		0
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0
Total			9	\$1,005,023.23	100%	0	\$0.00		0
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,008,400.00	100%	0	\$0.00		0
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0
Total			74	\$9,981,358.73	100%	0	\$0.00		0
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0
Total			75	\$9,029,763.28	100%	0	\$0.00		0
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0
Total			112	\$15,016,413.95	100%	0	\$0.00		0

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31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0
Total		118	\$15,010,079.15	100%	0	\$0.00		0
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0
Total		45	\$6,031,798.24	100%	0	\$0.00		0
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0
Total		59	\$8,005,782.98	100%	0	\$0.00		0
31380WHM9	Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0
Total		68	\$9,077,338.97	100%	0	\$0.00		0
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0
Total		74	\$9,902,305.26	100%	0	\$0.00		0
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0
Total		58	\$7,545,864.65	100%	0	\$0.00		0
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0
Total		91	\$12,049,211.31	100%	0	\$0.00		0
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0
Total		89	\$12,094,233.27	100%	0	\$0.00		0
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0
Total		77	\$10,095,283.07	100%	0	\$0.00		0
31380WHW7	NEW AMERICA FINANCIAL, INC	3	\$343,301.93	3.14%	0	\$0.00	NA	0
	Unavailable	77	\$10,584,493.31	96.86%	0	\$0.00	NA	0
Total		80	\$10,927,795.24	100%	0	\$0.00		0
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0

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Total			73	\$9,997,035.65	100%	0	\$0.00		0
31380WKB9		NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0
Total			57	\$3,913,785.01	100%	0	\$0.00		0
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0
		Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0
Total			207	\$32,435,647.84	100%	0	\$0.00		0
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0
		Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0
Total			435	\$29,356,033.63	100%	0	\$0.00		0
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0
		Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0
Total			351	\$53,078,509.47	100%	0	\$0.00		0
31380WKF0		NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0
		Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0
Total			370	\$54,960,252.75	100%	0	\$0.00		0
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0
		Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0
Total			376	\$54,033,227.73	100%	0	\$0.00		0
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0
Total			372	\$54,154,697.69	100%	0	\$0.00		0
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0

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		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0
Total			93	\$5,930,536.44	100%	0	\$0.00		0
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0
Total			293	\$44,571,180.34	100%	0	\$0.00		0
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0
Total			40	\$2,354,995.47	100%	0	\$0.00		0
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0
Total			82	\$10,754,179.31	100%	0	\$0.00		0
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0
Total			403	\$53,406,432.03	100%	0	\$0.00		0
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0
Total			154	\$22,691,178.63	100%	0	\$0.00		0
31380WMB7		CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0
Total			115	\$6,878,107.16	100%	0	\$0.00		0
31380WMD3		CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0
		Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0
Total			281	\$38,363,226.67	100%	0	\$0.00		0
31380WME1		CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0
		Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0
Total			69	\$10,087,095.43	100%	0	\$0.00		0

31380WMF8		Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0
Total			16	\$2,005,067.99	100%	0	\$0.00		0
31380WMG6		CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0
Total			16	\$2,536,217.74	100%	0	\$0.00		0
31380WMH4		Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0
Total			70	\$8,619,718.99	100%	0	\$0.00		0
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0
Total			35	\$4,038,427.06	100%	0	\$0.00		0
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0
Total			193	\$28,262,410.94	100%	0	\$0.00		0
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0
Total			254	\$31,915,872.43	100%	0	\$0.00		0
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0
Total			309	\$35,273,984.90	100%	0	\$0.00		0

31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0
	Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0
Total		341	\$42,231,758.88	100%	0	\$0.00		0
31380WPD0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0
	Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0
Total		211	\$23,873,539.42	100%	0	\$0.00		0
31380WPE8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0
	Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0
Total		181	\$22,166,171.03	100%	0	\$0.00		0
31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0
	Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0
Total		127	\$14,856,298.89	100%	0	\$0.00		0
31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0
	Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0
Total		49	\$4,019,223.29	100%	0	\$0.00		0
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0
Total			25	\$3,023,076.91	100%	0	\$0.00		0
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0
Total			140	\$16,844,952.04	100%	0	\$0.00		0
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0
Total			172	\$21,095,348.60	100%	0	\$0.00		0
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0
Total			48	\$5,028,148.91	100%	0	\$0.00		0
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0
Total			84	\$10,097,060.21	100%	0	\$0.00		0
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0

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		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0
Total			107	\$13,087,525.85	100%	0	\$0.00		0
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0
Total			194	\$19,955,319.84	100%	0	\$0.00		0
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0
Total			94	\$8,285,452.24	100%	0	\$0.00		0
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0
Total			91	\$10,891,659.42	100%	0	\$0.00		0
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0
Total			112	\$14,139,086.17	100%	0	\$0.00		0
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0
Total			37	\$4,020,205.08	100%	0	\$0.00		0

31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0
Total		7	\$1,008,041.20	100%	0	\$0.00		0
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0
Total		87	\$11,386,665.87	100%	0	\$0.00		0
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0
Total		54	\$6,054,803.00	100%	0	\$0.00		0
31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0
	Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0
Total		72	\$9,053,845.36	100%	0	\$0.00		0
31380WR97	Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0
Total		115	\$13,035,432.40	100%	0	\$0.00		0
31380WSB1	Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0
Total		129	\$18,898,389.35	100%	0	\$0.00		0
31380WSC9	NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0
	Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0
Total		2,386	\$361,354,897.07	100%	0	\$0.00		0
31380WSE5	NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0
	Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0
Total		327	\$46,777,963.95	100%	0	\$0.00		0
31380WSF2	Unavailable	29	\$2,937,941.59	100%	0	\$0.00	NA	0
Total		29	\$2,937,941.59	100%	0	\$0.00		0

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31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0
Total			223	\$26,389,876.27	100%	0	\$0.00		0
31380WSH8		NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0
Total			355	\$53,051,474.26	100%	0	\$0.00		0
31380WSJ4		Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0
Total			1,191	\$175,761,176.95	100%	0	\$0.00		0
31380WSK1		Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0
Total			83	\$11,838,889.89	100%	0	\$0.00		0
31380WSL9		Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0
Total			730	\$109,028,739.86	100%	0	\$0.00		0
31380WSM7		Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0
Total			102	\$15,061,105.65	100%	0	\$0.00		0
31380WSN5		Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0
Total			25	\$2,238,164.45	100%	0	\$0.00		0
31380WU28		Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0
Total			288	\$18,437,647.62	100%	0	\$0.00		0
31380WU36		Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0
Total			36	\$2,345,517.56	100%	0	\$0.00		0
31380WU44		Unavailable	74	\$4,568,986.08	100%	0	\$0.00	NA	0
Total			74	\$4,568,986.08	100%	0	\$0.00		0
31380WU51		Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0
Total			20	\$1,120,031.48	100%	0	\$0.00		0
31380WU69		Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0
Total			25	\$1,350,349.23	100%	0	\$0.00		0
31380WU77		Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0
Total			67	\$3,950,521.44	100%	0	\$0.00		0
31380WU85		Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0
Total			30	\$1,942,395.52	100%	0	\$0.00		0
31380WU93		Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0

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Total			443	\$28,525,289.13	100%	0	\$0.00		0
31380WV27		CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0
Total			31	\$4,720,432.53	100%	0	\$0.00		0
31380WV35		Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0
Total			10	\$1,270,135.80	100%	0	\$0.00		0
31380WV43		CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0
		Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0
Total			16	\$1,086,415.30	100%	0	\$0.00		0
31380WV84		CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	0
		Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	0
Total			91	\$13,073,072.45	100%	0	\$0.00		0
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0
		Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0
Total			40	\$2,617,678.11	100%	0	\$0.00		0
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0
		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0
Total			242	\$30,412,412.98	100%	0	\$0.00		0
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0
Total			188	\$25,928,973.14	100%	0	\$0.00		0
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0
		Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0
Total			112	\$13,069,492.74	100%	0	\$0.00		0

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31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0
Total		79	\$11,488,563.82	100%	0	\$0.00		0
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0
Total		22	\$2,842,021.29	100%	0	\$0.00		0
31380VWV1	CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0
	Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0
Total		57	\$8,570,124.75	100%	0	\$0.00		0
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0
Total		18	\$1,167,745.86	100%	0	\$0.00		0
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0
Total		26	\$1,651,771.93	100%	0	\$0.00		0
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0
Total		63	\$9,523,101.65	100%	0	\$0.00		0
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0
Total		39	\$5,895,986.01	100%	0	\$0.00		0
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0
Total		68	\$9,512,303.98	100%	0	\$0.00		0

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31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	0
	Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	0
Total		29	\$1,925,176.26	100%	0	\$0.00		0
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0
Total		55	\$7,865,494.21	100%	0	\$0.00		0
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0
Total		12	\$1,663,732.86	100%	0	\$0.00		0
31380WWX8	CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0	\$0.00	NA	0
	Unavailable	25	\$1,647,351.28	94.69%	0	\$0.00	NA	0
Total		27	\$1,739,751.28	100%	0	\$0.00		0
31380WWY6	CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	0
	Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0
Total		48	\$7,358,329.28	100%	0	\$0.00		0
31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0
Total		57	\$7,570,465.29	100%	0	\$0.00		0
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0
Total		146	\$24,225,315.68	100%	0	\$0.00		0
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0
Total		47	\$5,282,529.53	100%	0	\$0.00		0
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0
Total		202	\$29,807,810.09	100%	0	\$0.00		0
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0
Total		44	\$3,027,787.51	100%	0	\$0.00		0
31380X4N9	Unavailable	139	\$21,711,693.28	100%	0	\$0.00	NA	0

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Total			139	\$21,711,693.28	100%	0	\$0.00		0
31380X4Q2	Unavailable		159	\$24,224,980.20	100%	0	\$0.00	NA	0
Total			159	\$24,224,980.20	100%	0	\$0.00		0
31380X4R0	Unavailable		43	\$3,029,251.85	100%	0	\$0.00	NA	0
Total			43	\$3,029,251.85	100%	0	\$0.00		0
31380X4S8	Unavailable		60	\$10,079,125.19	100%	0	\$0.00	NA	0
Total			60	\$10,079,125.19	100%	0	\$0.00		0
31380X4T6	Unavailable		167	\$26,255,279.25	100%	0	\$0.00	NA	0
Total			167	\$26,255,279.25	100%	0	\$0.00		0
31380X4U3	Unavailable		36	\$2,523,703.42	100%	0	\$0.00	NA	0
Total			36	\$2,523,703.42	100%	0	\$0.00		0
31380X4Y5	Unavailable		16	\$1,053,907.26	100%	0	\$0.00	NA	0
Total			16	\$1,053,907.26	100%	0	\$0.00		0
31380X5A6	Unavailable		150	\$22,210,972.12	100%	0	\$0.00	NA	0
Total			150	\$22,210,972.12	100%	0	\$0.00		0
31380X5B4	Unavailable		30	\$2,018,099.40	100%	0	\$0.00	NA	0
Total			30	\$2,018,099.40	100%	0	\$0.00		0
31380X5M0	PROVIDENT BANK OF MARYLAND		8	\$1,119,863.52	22.23%	0	\$0.00	NA	0
	Unavailable		22	\$3,917,156.87	77.77%	0	\$0.00	NA	0
Total			30	\$5,037,020.39	100%	0	\$0.00		0
31380X5N8	PROVIDENT BANK OF MARYLAND		3	\$348,076.27	6.95%	0	\$0.00	NA	0
	Unavailable		28	\$4,661,836.77	93.05%	0	\$0.00	NA	0
Total			31	\$5,009,913.04	100%	0	\$0.00		0
31380X6A5	COLUMBIA NATIONAL INC.		129	\$16,830,193.37	98.77%	0	\$0.00	NA	0
	Unavailable		2	\$209,893.48	1.23%	0	\$0.00	NA	0
Total			131	\$17,040,086.85	100%	0	\$0.00		0
31380X6B3	COLUMBIA NATIONAL INC.		268	\$33,679,440.65	98.81%	0	\$0.00	NA	0
	Unavailable		3	\$406,103.73	1.19%	0	\$0.00	NA	0
Total			271	\$34,085,544.38	100%	0	\$0.00		0

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31380X6C1		COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0
		Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0
Total			155	\$21,505,658.02	100%	0	\$0.00		0
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0
Total			183	\$24,058,134.03	100%	0	\$0.00		0
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0
Total			19	\$2,014,379.94	100%	0	\$0.00		0
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0
Total			197	\$25,194,496.81	100%	0	\$0.00		0
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0
Total			40	\$4,462,342.56	100%	0	\$0.00		0
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0
Total			29	\$4,003,425.61	100%	0	\$0.00		0
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0
Total			73	\$10,073,514.30	100%	0	\$0.00		0
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0
Total			74	\$10,064,283.93	100%	0	\$0.00		0
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0
Total			83	\$10,074,339.45	100%	0	\$0.00		0
31380X7K2		Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0
Total			35	\$5,010,967.99	100%	0	\$0.00		0
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0
Total			77	\$10,047,855.63	100%	0	\$0.00		0

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31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0
Total			39	\$5,001,181.43	100%	0	\$0.00		0
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0
Total			34	\$2,104,875.04	100%	0	\$0.00		0
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0
Total			183	\$26,104,044.46	100%	0	\$0.00		0
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0
Total			109	\$16,766,739.52	100%	0	\$0.00		0
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0
Total			82	\$13,950,950.00	100%	0	\$0.00		0
31380XD25		FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0
		Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0
Total			36	\$2,354,361.06	100%	0	\$0.00		0
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0
Total			55	\$3,389,470.00	100%	0	\$0.00		0
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0
Total			57	\$3,442,158.63	100%	0	\$0.00		0
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0
Total			26	\$1,416,493.98	100%	0	\$0.00		0
31380XD66			11	\$1,543,459.93	73.27%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	
Total		15	\$2,106,649.70	100%	0	\$0.00		0	
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	
Total		88	\$10,642,532.05	100%	0	\$0.00		0	
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	
Total		207	\$27,894,711.39	100%	0	\$0.00		0	
31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0	
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0	
Total		22	\$3,170,223.16	100%	0	\$0.00		0	
31380XDH2	FIRST UNION MORTGAGE CORPORATION	10	\$1,327,830.96	68.55%	0	\$0.00	NA	0	
	Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	0	
Total		15	\$1,936,956.05	100%	0	\$0.00		0	
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	
Total		8	\$1,028,117.84	100%	0	\$0.00		0	
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	
Total		31	\$4,713,301.37	100%	0	\$0.00		0	
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	
Total		16	\$2,567,661.32	100%	0	\$0.00		0	

31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0
Total		75	\$5,261,684.63	100%	0	\$0.00		0
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0
Total		44	\$5,034,362.05	100%	0	\$0.00		0
31380XF56	GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	0
	Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0
Total		28	\$3,863,284.36	100%	0	\$0.00		0
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0
Total		138	\$16,550,571.26	100%	0	\$0.00		0
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0
Total		38	\$2,917,619.91	100%	0	\$0.00		0
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0
Total		47	\$3,861,064.01	100%	0	\$0.00		0
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0
Total		226	\$31,788,832.41	100%	0	\$0.00		0
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0
	Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0
Total		15	\$2,014,486.51	100%	0	\$0.00		0
31380XFK3	GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0
Total		117	\$15,399,104.40	100%	0	\$0.00		0
31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0

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		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0
Total			209	\$25,997,498.35	100%	0	\$0.00		0
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0
Total			164	\$20,378,385.06	100%	0	\$0.00		0
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0
Total			102	\$12,995,729.75	100%	0	\$0.00		0
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0
Total			123	\$14,915,223.27	100%	0	\$0.00		0
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0
Total			50	\$6,998,201.75	100%	0	\$0.00		0
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0
Total			26	\$2,989,950.40	100%	0	\$0.00		0
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0
Total			75	\$9,011,372.83	100%	0	\$0.00		0
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0
Total			33	\$5,038,748.10	100%	0	\$0.00		0
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0
Total			45	\$5,045,586.92	100%	0	\$0.00		0
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0
Total			44	\$5,043,357.56	100%	0	\$0.00		0
31380XG55		PNC MORTGAGE	36	\$5,045,020.05	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
Total			36	\$5,045,020.05	100%	0	\$0.00		0
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0
Total			39	\$5,043,704.16	100%	0	\$0.00		0
31380XG97		PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0	\$0.00	NA	0
Total			25	\$2,976,132.83	100%	0	\$0.00		0
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0
Total			199	\$24,963,208.53	100%	0	\$0.00		0
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0
Total			114	\$15,522,343.76	100%	0	\$0.00		0
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0
Total			44	\$4,993,474.96	100%	0	\$0.00		0
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0
Total			56	\$5,529,765.80	100%	0	\$0.00		0
31380XGF3		GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0
		Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0
Total			22	\$2,503,545.96	100%	0	\$0.00		0
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0
Total			123	\$14,067,400.54	100%	0	\$0.00		0
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0
Total			32	\$5,045,710.95	100%	0	\$0.00		0
31380XH21		PNC MORTGAGE	36	\$5,043,059.71	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
Total			36	\$5,043,059.71	100%	0	\$0.00		0
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0
Total			36	\$5,044,941.39	100%	0	\$0.00		0
31380XHB1		PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0
Total			50	\$5,048,670.56	100%	0	\$0.00		0
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0
Total			39	\$5,049,113.24	100%	0	\$0.00		0
31380XHGO		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	0
Total			39	\$5,049,951.62	100%	0	\$0.00		0
31380XHK1		PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0
Total			49	\$5,047,729.07	100%	0	\$0.00		0
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0
Total			45	\$5,047,580.00	100%	0	\$0.00		0
31380XHW5		PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0
Total			9	\$1,004,266.46	100%	0	\$0.00		0
31380XHY1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0
Total			38	\$5,037,561.17	100%	0	\$0.00		0
31380XJ29		INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0
		Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0
Total			74	\$8,079,031.61	100%	0	\$0.00		0
31380XJ37		INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0
		Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0
Total			58	\$5,998,984.39	100%	0	\$0.00		0
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0

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		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0
Total			76	\$9,089,956.84	100%	0	\$0.00		0
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0
Total			181	\$25,249,268.01	100%	0	\$0.00		0
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0
Total			57	\$6,930,853.05	100%	0	\$0.00		0
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0
Total			81	\$10,099,373.71	100%	0	\$0.00		0
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0
Total			59	\$6,940,394.00	100%	0	\$0.00		0
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0
Total			11	\$999,578.01	100%	0	\$0.00		0
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0
Total			320	\$37,369,543.46	100%	0	\$0.00		0
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0
Total			513	\$64,950,559.52	100%	0	\$0.00		0
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0
Total			110	\$14,139,936.69	100%	0	\$0.00		0
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0

Total			28	\$2,970,350.00	100%	0	\$0.00		0
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0
Total			20	\$1,980,613.73	100%	0	\$0.00		0
31380XKC5		INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0
		Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0
Total			92	\$11,880,560.03	100%	0	\$0.00		0
31380XKD3		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0
Total			83	\$9,901,012.31	100%	0	\$0.00		0
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0
Total			41	\$4,472,447.31	100%	0	\$0.00		0
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0
Total			256	\$29,165,562.81	100%	0	\$0.00		0
31380XKJ0		INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0
		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0
Total			295	\$35,780,137.37	100%	0	\$0.00		0
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0
Total			20	\$1,996,794.78	100%	0	\$0.00		0
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0
Total			196	\$23,755,683.35	100%	0	\$0.00		0
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0
Total			183	\$21,141,195.49	100%	0	\$0.00		0

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31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0
	Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0
Total		26	\$2,928,102.00	100%	0	\$0.00		0
31380XKP6	INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0
	Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0
Total		100	\$11,164,436.00	100%	0	\$0.00		0
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0
	Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0
Total		110	\$13,507,264.43	100%	0	\$0.00		0
31380XMM1	HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	5.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0
Total		19	\$3,024,527.01	100%	0	\$0.00		0
31380XMQ2	Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0
Total		30	\$4,179,581.56	100%	0	\$0.00		0
31380XMR0	HEADLANDS MORTGAGE COMPANY	3	\$501,750.00	8.32%	0	\$0.00	NA	0
	Unavailable	37	\$5,526,878.32	91.68%	0	\$0.00	NA	0
Total		40	\$6,028,628.32	100%	0	\$0.00		0
31380XP63	PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0
	Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0
Total		31	\$5,514,750.13	100%	0	\$0.00		0
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0
Total		38	\$6,013,475.06	100%	0	\$0.00		0
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0
	Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0
Total		26	\$1,780,805.45	100%	0	\$0.00		0

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31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0
Total			8	\$540,484.62	100%	0	\$0.00		0
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0
Total			8	\$540,484.62	100%	0	\$0.00		0
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0
Total			11	\$1,049,620.12	100%	0	\$0.00		0
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0
Total			11	\$1,049,620.12	100%	0	\$0.00		0
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0
Total			10	\$1,055,300.00	100%	0	\$0.00		0
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0
Total			10	\$1,055,300.00	100%	0	\$0.00		0
31380XR38		FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0
Total			39	\$4,012,350.00	100%	0	\$0.00		0
31380XR38		FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0
Total			39	\$4,012,350.00	100%	0	\$0.00		0
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0
Total			27	\$3,545,975.00	100%	0	\$0.00		0
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0
Total			27	\$3,545,975.00	100%	0	\$0.00		0
31380XR61		FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0
Total			20	\$2,508,600.00	100%	0	\$0.00		0
31380XR61		FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0
Total			20	\$2,508,600.00	100%	0	\$0.00		0
31380XRR5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,455,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,455,100.00	100%	0	\$0.00		0
31380XRR5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,455,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,455,100.00	100%	0	\$0.00		0
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0
Total			18	\$2,000,950.00	100%	0	\$0.00		0
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0
Total			18	\$2,000,950.00	100%	0	\$0.00		0
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0
Total			18	\$2,015,100.00	100%	0	\$0.00		0
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0
Total			18	\$2,015,100.00	100%	0	\$0.00		0
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0
Total			17	\$2,037,200.00	100%	0	\$0.00		0
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0
Total			17	\$2,037,200.00	100%	0	\$0.00		0

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31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0
Total			44	\$5,001,921.90	100%	0	\$0.00		0
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0
Total			50	\$7,065,522.37	100%	0	\$0.00		0
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0
Total			23	\$3,003,732.33	100%	0	\$0.00		0
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0
Total			84	\$10,081,999.53	100%	0	\$0.00		0
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0
Total			42	\$5,035,359.13	100%	0	\$0.00		0
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0
Total			72	\$10,042,531.50	100%	0	\$0.00		0
31380XXE7		FT MORTGAGE COMPANIES	69	\$10,064,906.35	100%	0	\$0.00	NA	0
Total			69	\$10,064,906.35	100%	0	\$0.00		0
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0
Total			76	\$10,087,885.38	100%	0	\$0.00		0
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0
Total			49	\$5,004,461.82	100%	0	\$0.00		0
31380XXN7		FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0
Total			34	\$5,048,397.27	100%	0	\$0.00		0
31380XXQ0		FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0
Total			76	\$10,077,687.31	100%	0	\$0.00		0

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31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0
Total		80	\$10,042,446.98	100%	0	\$0.00		0
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0
Total		85	\$10,087,542.43	100%	0	\$0.00		0
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA	0
Total		44	\$5,048,143.79	100%	0	\$0.00		0
31380XYL0	NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0
Total		71	\$10,017,917.00	100%	0	\$0.00		0
31380XYM8	NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0
Total		23	\$3,027,761.00	100%	0	\$0.00		0
31380XYN6	NVR MORTGAGE FINANCE INC.	18	\$2,805,273.00	35.4%	0	\$0.00	NA	0
	Unavailable	36	\$5,119,650.00	64.6%	0	\$0.00	NA	0
Total		54	\$7,924,923.00	100%	0	\$0.00		0
31380XYQ9	NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0
	Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0
Total		33	\$3,511,727.00	100%	0	\$0.00		0
31380XYR7	NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0
	Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0
Total		138	\$19,505,194.00	100%	0	\$0.00		0
31380XYS5	NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0
	Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0
Total		54	\$7,641,893.00	100%	0	\$0.00		0
31380XYU0	NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0

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		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0
Total			39	\$5,740,700.00	100%	0	\$0.00		0
31380Y2T6		UNION PLANTERS NATIONAL BANK	77	\$9,864,812.53	97.68%	0	\$0.00	NA	0
		Unavailable	2	\$234,638.01	2.32%	0	\$0.00	NA	0
Total			79	\$10,099,450.54	100%	0	\$0.00		0
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0
Total			82	\$8,210,603.54	100%	0	\$0.00		0
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0
Total			19	\$1,199,909.91	100%	0	\$0.00		0
31380Y2Z2		M&T MORTGAGE CORPORATION	27	\$2,969,450.00	84.27%	0	\$0.00	NA	0
		Unavailable	4	\$554,216.28	15.73%	0	\$0.00	NA	0
Total			31	\$3,523,666.28	100%	0	\$0.00		0
31380Y3D0		SAWYER SAVINGS BANK	10	\$1,005,641.58	100%	0	\$0.00	NA	0
Total			10	\$1,005,641.58	100%	0	\$0.00		0
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0
Total			215	\$30,786,049.84	100%	0	\$0.00		0
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0
Total			533	\$62,229,076.39	100%	0	\$0.00		0
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0
Total			83	\$7,910,516.51	100%	0	\$0.00		0
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0

Total			31	\$4,014,059.88	100%	0	\$0.00		0
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0
Total			30	\$2,492,290.83	100%	0	\$0.00		0
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0
Total			10	\$1,009,532.03	100%	0	\$0.00		0
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0
Total			21	\$1,220,329.96	100%	0	\$0.00		0
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0
Total			9	\$1,224,087.18	100%	0	\$0.00		0
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0
Total			15	\$1,015,006.51	100%	0	\$0.00		0
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0
Total			20	\$1,171,980.29	100%	0	\$0.00		0
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0
Total			20	\$1,373,513.90	100%	0	\$0.00		0
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0
Total			16	\$2,005,103.35	100%	0	\$0.00		0
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0
Total			83	\$10,530,392.05	100%	0	\$0.00		0

31380Y4L1	Unavailable	21	\$1,412,737.39	100%	0	\$0.00	NA	0
Total		21	\$1,412,737.39	100%	0	\$0.00		0
31380Y4M9	CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0
Total		19	\$1,926,344.29	100%	0	\$0.00		0
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0
Total		21	\$1,386,344.12	100%	0	\$0.00		0
31380YAA8	Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0
Total		83	\$10,044,414.16	100%	0	\$0.00		0
31380YAD2	Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0
Total		28	\$5,003,977.42	100%	0	\$0.00		0
31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0
Total		75	\$10,022,234.13	100%	0	\$0.00		0
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0
Total		88	\$10,026,792.81	100%	0	\$0.00		0
31380YAG5	Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0
Total		82	\$10,028,336.01	100%	0	\$0.00		0
31380YAJ9	Unavailable	71	\$9,914,623.63	100%	0	\$0.00	NA	0
Total		71	\$9,914,623.63	100%	0	\$0.00		0
31380YAK6	FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0
	Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0
Total		78	\$10,058,269.46	100%	0	\$0.00		0
31380YB25	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0
	Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0
Total		32	\$2,983,273.82	100%	0	\$0.00		0

31380YB66	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0
	Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0
Total		52	\$5,940,504.37	100%	0	\$0.00		0
31380YB74	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0
	Unavailable	23	\$3,037,628.24	61.36%	0	\$0.00	NA	0
Total		42	\$4,950,594.97	100%	0	\$0.00		0
31380YB90	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0
	Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0
Total		73	\$8,918,501.26	100%	0	\$0.00		0
31380YBV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0
	Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0
Total		80	\$9,903,963.38	100%	0	\$0.00		0
31380YBY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0
	Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0
Total		37	\$4,963,413.70	100%	0	\$0.00		0
31380YBZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0
Total		21	\$1,993,898.12	100%	0	\$0.00		0
31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0
	Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0

Total			28	\$3,966,160.09	100%	0	\$0.00		0
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0
Total			24	\$3,001,358.14	100%	0	\$0.00		0
31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0
		Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0
Total			32	\$3,994,167.09	100%	0	\$0.00		0
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0
Total			63	\$8,914,776.66	100%	0	\$0.00		0
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0
Total			18	\$2,974,142.87	100%	0	\$0.00		0
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0
Total			38	\$4,962,187.89	100%	0	\$0.00		0
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0
Total			8	\$1,003,225.72	100%	0	\$0.00		0
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0
Total			14	\$1,980,407.76	100%	0	\$0.00		0
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0

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		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0
Total			23	\$2,976,747.35	100%	0	\$0.00		0
31380YCU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA	0
Total			25	\$2,975,174.57	100%	0	\$0.00		0
31380YCX6		Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA	0
Total			74	\$10,048,766.57	100%	0	\$0.00		0
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0
Total			70	\$8,036,297.40	100%	0	\$0.00		0
31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0
Total			74	\$10,062,286.58	100%	0	\$0.00		0
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0
Total			120	\$15,583,919.70	100%	0	\$0.00		0
31380YDB3		Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0
Total			10	\$648,891.15	100%	0	\$0.00		0
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0
Total			61	\$8,671,540.90	100%	0	\$0.00		0
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0
Total			37	\$5,819,742.27	100%	0	\$0.00		0
31380YE30		CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0
Total			139	\$12,175,973.51	100%	0	\$0.00		0
31380YE48		Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0
Total			313	\$38,328,933.51	100%	0	\$0.00		0
31380YE55		Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0
Total			298	\$35,481,480.04	100%	0	\$0.00		0

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31380YE63	Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0
Total		313	\$36,925,011.20	100%	0	\$0.00		0
31380YE71	Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0
Total		304	\$36,013,598.74	100%	0	\$0.00		0
31380YE89	Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0
Total		301	\$33,679,229.72	100%	0	\$0.00		0
31380YE97	Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0
Total		472	\$48,201,998.72	100%	0	\$0.00		0
31380YEN6	Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0
Total		45	\$5,740,806.91	100%	0	\$0.00		0
31380YEP1	Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0
Total		41	\$5,799,769.39	100%	0	\$0.00		0
31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0
	Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0
Total		52	\$6,928,728.17	100%	0	\$0.00		0
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0
Total		50	\$7,398,041.97	100%	0	\$0.00		0
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0
Total		42	\$5,641,862.41	100%	0	\$0.00		0
31380YET3	Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0
Total		60	\$7,299,323.10	100%	0	\$0.00		0
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0
Total		40	\$4,825,776.17	100%	0	\$0.00		0
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0
Total		35	\$5,067,102.28	100%	0	\$0.00		0
31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0
Total		12	\$1,384,270.92	100%	0	\$0.00		0
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0
Total		303	\$43,780,364.99	100%	0	\$0.00		0

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31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0
Total		358	\$51,141,544.13	100%	0	\$0.00		0
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0
Total		220	\$28,881,867.67	100%	0	\$0.00		0
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0
Total		103	\$13,130,459.66	100%	0	\$0.00		0
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0
Total		22	\$2,759,970.54	100%	0	\$0.00		0
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0
Total		114	\$14,378,902.97	100%	0	\$0.00		0
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0
Total		51	\$5,675,349.45	100%	0	\$0.00		0
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0
Total		39	\$4,236,794.61	100%	0	\$0.00		0
31380YFL9	Unavailable	43	\$4,595,707.17	100%	0	\$0.00	NA	0
Total		43	\$4,595,707.17	100%	0	\$0.00		0
31380YG61	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0
	Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0
Total		27	\$3,020,702.37	100%	0	\$0.00		0
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0
Total		33	\$5,511,178.69	100%	0	\$0.00		0

31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0
Total			41	\$3,963,841.27	100%	0	\$0.00		0
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0
Total			50	\$4,965,992.23	100%	0	\$0.00		0
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0
Total			160	\$20,022,085.18	100%	0	\$0.00		0
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0
		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0
Total			31	\$5,502,171.33	100%	0	\$0.00		0
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0
Total			88	\$10,010,818.81	100%	0	\$0.00		0
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0
Total			75	\$10,001,793.13	100%	0	\$0.00		0
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0
Total			72	\$10,004,927.15	100%	0	\$0.00		0
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0
Total			79	\$10,003,548.19	100%	0	\$0.00		0
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0
Total			72	\$10,002,709.86	100%	0	\$0.00		0
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0
Total			75	\$10,001,300.76	100%	0	\$0.00		0
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0
Total			83	\$10,006,531.41	100%	0	\$0.00		0

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31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0
Total			39	\$5,001,618.77	100%	0	\$0.00		0
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0
Total			39	\$5,000,924.72	100%	0	\$0.00		0
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0
Total			29	\$5,008,171.92	100%	0	\$0.00		0
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0
Total			197	\$24,987,167.94	100%	0	\$0.00		0
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0
Total			11	\$1,524,308.39	100%	0	\$0.00		0
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0
Total			17	\$2,070,162.07	100%	0	\$0.00		0
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0
Total			29	\$3,748,418.87	100%	0	\$0.00		0
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0
Total			31	\$3,992,666.29	100%	0	\$0.00		0
31380YMN7		CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	0
Total			47	\$6,005,041.72	100%	0	\$0.00		0

31380YMQ0		CONTINENTAL SAVINGS BANK	31	\$4,002,498.38	100%	0	\$0.00	NA	0
Total			31	\$4,002,498.38	100%	0	\$0.00		0
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0
Total			30	\$4,007,634.97	100%	0	\$0.00		0
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0
Total			20	\$3,004,446.23	100%	0	\$0.00		0
31380YN89		OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	0
Total			33	\$3,858,721.95	100%	0	\$0.00		0
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0
Total			62	\$7,377,477.79	100%	0	\$0.00		0
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0
Total			76	\$10,025,824.98	100%	0	\$0.00		0
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0
Total			39	\$5,005,247.84	100%	0	\$0.00		0
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0
Total			78	\$10,002,479.94	100%	0	\$0.00		0
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0
Total			80	\$10,000,820.94	100%	0	\$0.00		0
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0

Total			41	\$5,006,868.12	100%	0	\$0.00		0
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0
Total			87	\$10,007,918.73	100%	0	\$0.00		0
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0
Total			86	\$10,003,470.88	100%	0	\$0.00		0
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0
Total			94	\$12,491,770.56	100%	0	\$0.00		0
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0
Total			79	\$10,745,695.88	100%	0	\$0.00		0
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0
Total			62	\$8,968,732.55	100%	0	\$0.00		0
31380YPG9		Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0
Total			9	\$1,096,630.43	100%	0	\$0.00		0
31380YPH7		OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0
Total			21	\$2,535,344.94	100%	0	\$0.00		0
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0
Total			23	\$3,119,595.12	100%	0	\$0.00		0
31380YPL8		OLD KENT MORTGAGE	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	25	\$3,133,160.58	56.22%	0	\$0.00	NA	0	
Total		47	\$5,572,735.83	100%	0	\$0.00		0	
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	
Total		59	\$7,241,329.80	100%	0	\$0.00		0	
31380YPR5	OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	
	Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	
Total		90	\$10,822,300.15	100%	0	\$0.00		0	
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	
Total		92	\$11,019,631.46	100%	0	\$0.00		0	
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION	30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	
Total		37	\$4,594,150.19	100%	0	\$0.00		0	
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	
	Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	
Total		81	\$10,077,592.13	100%	0	\$0.00		0	
31380YQ52	Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	
Total		70	\$10,068,127.57	100%	0	\$0.00		0	
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	
Total		61	\$9,075,364.67	100%	0	\$0.00		0	
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	
	Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	
Total		106	\$15,082,485.79	100%	0	\$0.00		0	
31380YQ94		25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	
Total		132	\$16,123,872.63	100%	0	\$0.00		0	
31380YQB9	FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	
	Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	
Total		74	\$10,000,209.26	100%	0	\$0.00		0	
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	
	Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	
Total		40	\$5,001,974.82	100%	0	\$0.00		0	
31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	
	Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	
Total		72	\$10,004,526.64	100%	0	\$0.00		0	
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	
Total		14	\$2,003,879.26	100%	0	\$0.00		0	
31380YQG8	FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0	
	Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0	
Total		36	\$5,001,137.02	100%	0	\$0.00		0	
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	
Total		80	\$10,001,772.01	100%	0	\$0.00		0	
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	
Total		44	\$5,001,332.69	100%	0	\$0.00		0	
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	
Total		76	\$10,000,396.65	100%	0	\$0.00		0	
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	

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		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0
Total			71	\$10,001,981.50	100%	0	\$0.00		0
31380YQN3		FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0
Total			40	\$5,005,315.72	100%	0	\$0.00		0
31380YQP8		FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0
		Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0
Total			72	\$10,016,236.56	100%	0	\$0.00		0
31380YQQ6		FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0
Total			72	\$10,034,413.82	100%	0	\$0.00		0
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0
Total			78	\$10,004,732.07	100%	0	\$0.00		0
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0
Total			68	\$10,009,172.89	100%	0	\$0.00		0
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0
Total			65	\$10,002,056.61	100%	0	\$0.00		0
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0
Total			45	\$5,001,277.37	100%	0	\$0.00		0
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0
Total			34	\$4,003,152.25	100%	0	\$0.00		0
31380YQZ6		DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA	0
Total			23	\$2,520,132.37	100%	0	\$0.00		0
31380YR28		FLAGSTAR BANK,	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0

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		FSB							
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0
Total			308	\$39,801,211.73	100%	0	\$0.00		0
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0
Total			65	\$7,034,436.80	100%	0	\$0.00		0
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0
Total			26	\$3,022,602.39	100%	0	\$0.00		0
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0
Total			211	\$30,171,718.74	100%	0	\$0.00		0
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0
Total			119	\$15,143,385.59	100%	0	\$0.00		0
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0
Total			92	\$11,086,237.98	100%	0	\$0.00		0
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0
Total			73	\$10,003,717.12	100%	0	\$0.00		0
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0
Total			74	\$9,056,837.53	100%	0	\$0.00		0
31380YRC6		FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0
		Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0
Total			75	\$10,963,067.02	100%	0	\$0.00		0
31380YRE2		FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0

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		Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0
Total			73	\$10,030,582.62	100%	0	\$0.00		0
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0
		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0
Total			27	\$4,010,384.25	100%	0	\$0.00		0
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0
Total			37	\$4,995,647.35	100%	0	\$0.00		0
31380YRH5		FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0
		Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0
Total			31	\$4,012,965.75	100%	0	\$0.00		0
31380YRJ1		FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0
		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0
Total			105	\$14,051,934.53	100%	0	\$0.00		0
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0
Total			44	\$5,025,380.40	100%	0	\$0.00		0
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0
Total			87	\$11,052,492.47	100%	0	\$0.00		0
31380YRN2		FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0
		Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0
Total			51	\$5,993,954.65	100%	0	\$0.00		0
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0
Total			164	\$23,185,258.26	100%	0	\$0.00		0
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0

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Total			152	\$22,783,293.76	100%	0	\$0.00		0
31380YRR3	FLAGSTAR BANK, FSB		18	\$2,227,893.49	8.28%	0	\$0.00	NA	0
	Unavailable		189	\$24,688,317.38	91.72%	0	\$0.00	NA	0
Total			207	\$26,916,210.87	100%	0	\$0.00		0
31380YRS1	FLAGSTAR BANK, FSB		10	\$973,865.95	13.8%	0	\$0.00	NA	0
	Unavailable		51	\$6,084,168.51	86.2%	0	\$0.00	NA	0
Total			61	\$7,058,034.46	100%	0	\$0.00		0
31380YRT9	FLAGSTAR BANK, FSB		6	\$528,141.81	10.64%	0	\$0.00	NA	0
	Unavailable		42	\$4,437,347.21	89.36%	0	\$0.00	NA	0
Total			48	\$4,965,489.02	100%	0	\$0.00		0
31380YRU6	FLAGSTAR BANK, FSB		7	\$742,515.92	4.39%	0	\$0.00	NA	0
	Unavailable		111	\$16,161,745.36	95.61%	0	\$0.00	NA	0
Total			118	\$16,904,261.28	100%	0	\$0.00		0
31380YRV4	FLAGSTAR BANK, FSB		11	\$1,234,416.09	6.89%	0	\$0.00	NA	0
	Unavailable		120	\$16,675,733.72	93.11%	0	\$0.00	NA	0
Total			131	\$17,910,149.81	100%	0	\$0.00		0
31380YRW2	FLAGSTAR BANK, FSB		3	\$433,722.60	3.96%	0	\$0.00	NA	0
	Unavailable		77	\$10,523,905.08	96.04%	0	\$0.00	NA	0
Total			80	\$10,957,627.68	100%	0	\$0.00		0
31380YRX0	FLAGSTAR BANK, FSB		6	\$778,500.04	7.11%	0	\$0.00	NA	0
	Unavailable		72	\$10,167,892.30	92.89%	0	\$0.00	NA	0
Total			78	\$10,946,392.34	100%	0	\$0.00		0
31380YRY8	FLAGSTAR BANK, FSB		2	\$246,833.66	8.2%	0	\$0.00	NA	0
	Unavailable		21	\$2,765,059.05	91.8%	0	\$0.00	NA	0
Total			23	\$3,011,892.71	100%	0	\$0.00		0
31380YS43	PROVIDENT BANK OF MARYLAND		10	\$1,634,289.02	40.78%	0	\$0.00	NA	0
	Unavailable		13	\$2,373,648.30	59.22%	0	\$0.00	NA	0
Total			23	\$4,007,937.32	100%	0	\$0.00		0

31380YS50	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0
	Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0
Total		142	\$16,272,651.75	100%	0	\$0.00		0
31380YS68	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0
	Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0
Total		47	\$5,795,516.04	100%	0	\$0.00		0
31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0
	Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0
Total		132	\$14,858,390.63	100%	0	\$0.00		0
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0
Total		183	\$18,504,529.57	100%	0	\$0.00		0
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0
Total		158	\$14,848,806.22	100%	0	\$0.00		0
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0
Total		75	\$9,043,767.75	100%	0	\$0.00		0
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0
Total		84	\$12,058,226.77	100%	0	\$0.00		0
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0
Total		22	\$3,023,583.16	100%	0	\$0.00		0
31380YSD3		5	\$895,800.00	22.19%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0
Total			34	\$4,037,456.97	100%	0	\$0.00		0
31380YSE1		FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0
		Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0
Total			46	\$6,052,116.27	100%	0	\$0.00		0
31380YSF8		FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0
		Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0
Total			135	\$20,099,383.29	100%	0	\$0.00		0
31380YSG6		FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0
		Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0
Total			122	\$16,143,130.26	100%	0	\$0.00		0
31380YSJ0		FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0
		Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0
Total			69	\$9,051,310.80	100%	0	\$0.00		0
31380YSK7		FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0
		Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0
Total			293	\$37,830,288.29	100%	0	\$0.00		0
31380YSL5		FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0
		Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0
Total			223	\$31,066,654.67	100%	0	\$0.00		0
31380YSQ4		K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0
Total			29	\$4,007,048.92	100%	0	\$0.00		0
31380YTA8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0
		Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0
Total			130	\$14,682,152.20	100%	0	\$0.00		0
31380YTB6		THE HUNTINGTON MORTGAGE	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0	
Total		35	\$4,242,541.44	100%	0	\$0.00		0	
31380YTD2	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08	100%	0	\$0.00	NA	0	
Total		16	\$2,229,660.08	100%	0	\$0.00		0	
31380YTE0	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	
Total		31	\$3,545,000.00	100%	0	\$0.00		0	
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	
Total		26	\$3,280,639.36	100%	0	\$0.00		0	
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	
Total		16	\$1,577,052.90	100%	0	\$0.00		0	
31380YTJ9	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,625,175.53	100%	0	\$0.00	NA	0	
Total		12	\$1,625,175.53	100%	0	\$0.00		0	
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	
	Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	
Total		23	\$2,201,914.67	100%	0	\$0.00		0	
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	
Total		17	\$1,975,782.16	100%	0	\$0.00		0	
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0
Total			41	\$5,045,705.64	100%	0	\$0.00		0
31380YU24		UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0
		Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0
Total			25	\$3,482,000.52	100%	0	\$0.00		0
31380YU32		UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0
Total			36	\$2,972,390.71	100%	0	\$0.00		0
31380YU81		UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65	26.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,814.32	73.66%	0	\$0.00	NA	0
Total			15	\$1,985,824.97	100%	0	\$0.00		0
31380YU99		UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA	0
		Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA	0
Total			11	\$1,485,650.00	100%	0	\$0.00		0
31380YUR9		M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0
		Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0
Total			40	\$5,045,799.41	100%	0	\$0.00		0
31380YUS7		CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0
Total			90	\$10,068,172.35	100%	0	\$0.00		0
31380YUT5		CAPSTEAD, INC.	45	\$5,037,769.78	100%	0	\$0.00	NA	0
Total			45	\$5,037,769.78	100%	0	\$0.00		0
31380YUU2		MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0
Total			19	\$2,507,127.30	100%	0	\$0.00		0
31380YUV0		PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0
Total			15	\$1,645,696.63	100%	0	\$0.00		0

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31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	0
Total		31	\$4,027,085.37	100%	0	\$0.00		0
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	0
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0
Total		25	\$3,021,121.40	100%	0	\$0.00		0
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0
Total		35	\$6,018,483.70	100%	0	\$0.00		0
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0
Total		8	\$576,708.87	100%	0	\$0.00		0
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0
Total		126	\$12,453,654.81	100%	0	\$0.00		0
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0
Total		85	\$8,290,333.41	100%	0	\$0.00		0
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0
Total		13	\$1,995,500.00	100%	0	\$0.00		0
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0
Total		12	\$1,983,037.14	100%	0	\$0.00		0
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0
Total		19	\$2,543,715.34	100%	0	\$0.00		0
31380YXP0	Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0
Total		99	\$14,172,781.58	100%	0	\$0.00		0
31380YXS4	OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0
	Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0
Total		101	\$15,438,679.86	100%	0	\$0.00		0
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0
Total		3,257	\$504,362,808.22	100%	0	\$0.00		0

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31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0
Total		387	\$53,629,284.13	100%	0	\$0.00		0
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0
Total		274	\$37,998,054.55	100%	0	\$0.00		0
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0
Total		208	\$29,242,021.84	100%	0	\$0.00		0
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0
Total		147	\$19,849,650.40	100%	0	\$0.00		0
31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0
Total		122	\$17,784,483.07	100%	0	\$0.00		0
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0
Total		39	\$3,894,655.09	100%	0	\$0.00		0
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0
Total		53	\$5,758,408.10	100%	0	\$0.00		0
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0
Total		35	\$4,360,839.55	100%	0	\$0.00		0
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0
Total		201	\$23,249,009.37	100%	0	\$0.00		0
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA	0
Total		33	\$4,273,469.84	100%	0	\$0.00		0
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0
Total		13	\$2,017,011.00	100%	0	\$0.00		0
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0
Total		15	\$2,004,929.28	100%	0	\$0.00		0
31381A3H2		56	\$5,246,050.99	74.78%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0
Total			72	\$7,015,230.48	100%	0	\$0.00		0
31381A3N9		GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,841,218.27	61.15%	0	\$0.00	NA	0
Total			26	\$3,011,136.60	100%	0	\$0.00		0
31381A3T6		GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0
		Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0
Total			67	\$7,010,380.05	100%	0	\$0.00		0
31381A3U3		GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0
		Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0
Total			31	\$3,496,195.23	100%	0	\$0.00		0
31381A3V1		GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0
		Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0
Total			41	\$5,510,312.91	100%	0	\$0.00		0
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0
Total			102	\$12,534,151.56	100%	0	\$0.00		0
31381A3X7		GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0
Total			18	\$1,998,765.95	100%	0	\$0.00		0
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0
Total			70	\$8,025,214.95	100%	0	\$0.00		0
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0
Total			18	\$2,509,473.05	100%	0	\$0.00		0
31381A4B4		GMAC MORTGAGE	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0
Total			64	\$7,530,909.83	100%	0	\$0.00		0
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0
Total			39	\$5,513,357.73	100%	0	\$0.00		0
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0
Total			73	\$9,422,215.63	100%	0	\$0.00		0
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0
Total			40	\$5,993,659.27	100%	0	\$0.00		0
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0
Total			133	\$17,998,631.07	100%	0	\$0.00		0
31381A4J7		GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0
Total			95	\$11,508,977.46	100%	0	\$0.00		0
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0
Total			13	\$1,216,863.93	100%	0	\$0.00		0
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0
Total			49	\$6,001,712.74	100%	0	\$0.00		0
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0
Total			31	\$3,404,627.91	100%	0	\$0.00		0
31381A4R9		GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0

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		Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0
Total			68	\$8,521,740.45	100%	0	\$0.00		0
31381A4S7		GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0
		Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0
Total			19	\$3,018,930.69	100%	0	\$0.00		0
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,163,150.00	100%	0	\$0.00		0
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0
Total			20	\$2,847,085.86	100%	0	\$0.00		0
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0
Total			19	\$2,756,750.00	100%	0	\$0.00		0
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0
Total			19	\$2,418,100.00	100%	0	\$0.00		0
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,641,850.00	100%	0	\$0.00		0
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0
Total			20	\$2,708,700.00	100%	0	\$0.00		0
31381A6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,634,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,634,650.00	100%	0	\$0.00		0
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0
Total			32	\$3,135,100.00	100%	0	\$0.00		0
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0
Total			19	\$3,531,600.00	100%	0	\$0.00		0
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,009,300.00	100%	0	\$0.00		0

31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0
	Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0
Total		61	\$6,844,201.54	100%	0	\$0.00		0
31381AE31	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0
	Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0
Total		33	\$3,306,232.37	100%	0	\$0.00		0
31381AE49	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0
Total		105	\$15,261,767.47	100%	0	\$0.00		0
31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0
Total		37	\$5,436,839.61	100%	0	\$0.00		0
31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0
Total		62	\$9,294,651.86	100%	0	\$0.00		0
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0
	Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0
Total		153	\$22,264,169.14	100%	0	\$0.00		0
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0
Total		64	\$9,906,353.56	100%	0	\$0.00		0
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0
Total		116	\$16,261,456.96	100%	0	\$0.00		0
31381AEC1		197	\$22,594,965.47	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
Total			197	\$22,594,965.47	100%	0	\$0.00		0
31381AEE7		REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0
Total			118	\$13,843,148.29	100%	0	\$0.00		0
31381AEF4		REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0
Total			112	\$13,410,071.86	100%	0	\$0.00		0
31381AEG2		REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0
Total			40	\$4,986,224.31	100%	0	\$0.00		0
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0
Total			151	\$21,575,182.78	100%	0	\$0.00		0
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0
Total			148	\$21,042,628.70	100%	0	\$0.00		0
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0
Total			154	\$21,178,871.99	100%	0	\$0.00		0
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0
Total			153	\$21,380,058.67	100%	0	\$0.00		0
31381AEP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0
		Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0
Total			154	\$21,533,160.48	100%	0	\$0.00		0
31381AEQ0			92	\$12,630,773.54	57.92%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	
Total		156	\$21,808,359.91	100%	0	\$0.00		0	
31381AES6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	
	Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	
Total		156	\$22,125,700.74	100%	0	\$0.00		0	
31381AET4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	
	Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	
Total		152	\$21,664,128.25	100%	0	\$0.00		0	
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	
	Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	
Total		152	\$20,346,666.74	100%	0	\$0.00		0	
31381AEV9	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	
	Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	
Total		144	\$19,884,149.37	100%	0	\$0.00		0	
31381AEW7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,007,460.36	39.31%	0	\$0.00	NA	0	
	Unavailable	85	\$12,361,181.38	60.69%	0	\$0.00	NA	0	
Total		150	\$20,368,641.74	100%	0	\$0.00		0	
31381AEX5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	
	Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	
Total		158	\$21,338,108.23	100%	0	\$0.00		0	
31381AEY3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	
	Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	
Total		198	\$21,312,498.11	100%	0	\$0.00		0	

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31381AEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0
	Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0
Total		61	\$6,594,675.43	100%	0	\$0.00		0
31381AF22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0
	Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0
Total		32	\$3,912,339.46	100%	0	\$0.00		0
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0
	Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0
Total		13	\$1,434,862.17	100%	0	\$0.00		0
31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0
Total		16	\$1,895,601.41	100%	0	\$0.00		0
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0
	Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0
Total		151	\$22,076,777.18	100%	0	\$0.00		0
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0
	Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0
Total		152	\$22,000,543.42	100%	0	\$0.00		0
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0
	Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0
Total		149	\$22,090,593.77	100%	0	\$0.00		0
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0

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Total			127	\$18,060,865.37	100%	0	\$0.00		0
31381AFE6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0
Total			43	\$6,111,498.77	100%	0	\$0.00		0
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0
Total			33	\$4,912,047.30	100%	0	\$0.00		0
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0
Total			56	\$7,683,713.45	100%	0	\$0.00		0
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0
Total			136	\$20,873,621.43	100%	0	\$0.00		0
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0
Total			119	\$14,497,734.59	100%	0	\$0.00		0
31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0
		Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0
Total			115	\$15,244,907.18	100%	0	\$0.00		0
31381AFS5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0
		Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0
Total			106	\$13,680,575.43	100%	0	\$0.00		0
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0

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		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0
Total			109	\$12,958,955.41	100%	0	\$0.00		0
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0
Total			161	\$21,719,080.46	100%	0	\$0.00		0
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0
Total			97	\$10,999,900.63	100%	0	\$0.00		0
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0
Total			46	\$5,739,298.73	100%	0	\$0.00		0
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0
Total			120	\$15,070,189.95	100%	0	\$0.00		0
31381AG96		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0
Total			33	\$4,028,109.91	100%	0	\$0.00		0
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0
Total			15	\$1,605,700.35	100%	0	\$0.00		0
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0
Total			25	\$3,867,127.65	100%	0	\$0.00		0
31381AGL9		CHASE MANHATTAN MORTGAGE	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0
Total			21	\$3,276,184.89	100%	0	\$0.00		0
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0
		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0
Total			12	\$1,284,555.70	100%	0	\$0.00		0
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0
		Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0
Total			11	\$1,243,141.91	100%	0	\$0.00		0
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0
Total			19	\$2,348,205.92	100%	0	\$0.00		0
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0
Total			65	\$7,654,652.47	100%	0	\$0.00		0
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0
Total			28	\$2,912,838.17	100%	0	\$0.00		0
31381AGV7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0
Total			36	\$3,385,951.32	100%	0	\$0.00		0
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0
Total			20	\$1,631,511.20	100%	0	\$0.00		0
31381AGZ8			25	\$3,583,729.96	84.11%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	4	\$676,882.52	15.89%	0	\$0.00	NA	0
Total			29	\$4,260,612.48	100%	0	\$0.00		0
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0
Total			33	\$4,420,843.45	100%	0	\$0.00		0
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0
Total			39	\$5,314,526.03	100%	0	\$0.00		0
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0
Total			21	\$3,110,248.63	100%	0	\$0.00		0
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0
Total			31	\$4,332,055.58	100%	0	\$0.00		0
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0
Total			23	\$2,740,141.52	100%	0	\$0.00		0
31381AHK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0
		Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0
Total			63	\$9,412,891.92	100%	0	\$0.00		0
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0
Total			81	\$10,667,391.09	100%	0	\$0.00		0

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31381AHN4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	0
Total		20	\$2,173,131.32	100%	0	\$0.00		0
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0
	Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0
Total		26	\$2,511,043.47	100%	0	\$0.00		0
31381AK75	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0
	Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0
Total		12	\$1,681,134.71	100%	0	\$0.00		0
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0
Total		49	\$5,745,563.88	100%	0	\$0.00		0
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0
Total		14	\$1,384,732.56	100%	0	\$0.00		0
31381ALE9	Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0
Total		10	\$1,502,183.46	100%	0	\$0.00		0
31381ALJ8	Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0
Total		8	\$1,062,273.36	100%	0	\$0.00		0
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0
	Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0
Total		74	\$10,098,337.77	100%	0	\$0.00		0
31381ALL3	Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0
Total		74	\$10,094,032.76	100%	0	\$0.00		0
31381ALN9	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0

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Total			79	\$10,097,265.35	100%	0	\$0.00		0
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0
Total			77	\$10,099,299.95	100%	0	\$0.00		0
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0
Total			79	\$10,098,347.43	100%	0	\$0.00		0
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0
Total			82	\$10,098,152.29	100%	0	\$0.00		0
31381AP47		GE CAPITAL MORTGAGE SERVICES	25	\$3,106,803.95	100%	0	\$0.00	NA	0
Total			25	\$3,106,803.95	100%	0	\$0.00		0
31381AP54		GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0
Total			53	\$7,441,605.73	100%	0	\$0.00		0
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0
Total			40	\$4,822,676.54	100%	0	\$0.00		0
31381AP88		GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0
		Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0
Total			42	\$6,867,144.62	100%	0	\$0.00		0
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0
Total			14	\$1,899,293.15	100%	0	\$0.00		0
31381APH8		GE CAPITAL MORTGAGE SERVICES	10	\$1,047,861.33	51.77%	0	\$0.00	NA	0
		Unavailable	6	\$976,254.99	48.23%	0	\$0.00	NA	0
Total			16	\$2,024,116.32	100%	0	\$0.00		0

31381APJ4	GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0
Total		25	\$2,842,682.12	100%	0	\$0.00		0
31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0
	Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0
Total		18	\$2,001,566.76	100%	0	\$0.00		0
31381APP0	GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0
Total		27	\$3,012,814.96	100%	0	\$0.00		0
31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0
Total		44	\$7,551,764.83	100%	0	\$0.00		0
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0
Total		19	\$2,993,176.53	100%	0	\$0.00		0
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0
Total		25	\$3,013,188.23	100%	0	\$0.00		0
31381APY1	GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA	0
Total		37	\$3,994,285.00	100%	0	\$0.00		0
31381AQ20	Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	0
Total		12	\$1,910,460.23	100%	0	\$0.00		0
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0
	Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0
Total		11	\$1,142,673.95	100%	0	\$0.00		0
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0
Total		40	\$3,501,440.36	100%	0	\$0.00		0
31381AQ79	SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0
Total		4	\$216,518.67	100%	0	\$0.00		0

31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0
Total		91	\$6,326,537.39	100%	0	\$0.00		0
31381AQ95	SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0
Total		89	\$6,483,351.99	100%	0	\$0.00		0
31381AQD6	GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0
Total		38	\$4,682,021.05	100%	0	\$0.00		0
31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0
Total		24	\$3,054,929.51	100%	0	\$0.00		0
31381AQF1	GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0
	Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0
Total		13	\$1,230,260.82	100%	0	\$0.00		0
31381AQG9	GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0
Total		18	\$2,095,375.03	100%	0	\$0.00		0
31381AQH7	Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0
Total		26	\$4,554,601.52	100%	0	\$0.00		0
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0
	Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0
Total		8	\$1,020,773.82	100%	0	\$0.00		0
31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0
Total		44	\$4,836,217.24	100%	0	\$0.00		0
31381AQM6		41	\$5,009,907.79	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
Total			41	\$5,009,907.79	100%	0	\$0.00		0
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0
Total			50	\$5,010,292.83	100%	0	\$0.00		0
31381AQP9		GE CAPITAL MORTGAGE SERVICES	40	\$5,008,018.53	100%	0	\$0.00	NA	0
Total			40	\$5,008,018.53	100%	0	\$0.00		0
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0
Total			28	\$3,019,062.40	100%	0	\$0.00		0
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0
Total			19	\$2,291,098.97	100%	0	\$0.00		0
31381AQX2		Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0
Total			31	\$4,906,310.79	100%	0	\$0.00		0
31381ARA1		SELF HELP VENTURES FUND	13	\$988,928.29	100%	0	\$0.00	NA	0
Total			13	\$988,928.29	100%	0	\$0.00		0
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0
Total			5	\$269,761.32	100%	0	\$0.00		0
31381ARF0		Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0
Total			29	\$2,741,979.73	100%	0	\$0.00		0
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0
Total			381	\$41,801,611.92	100%	0	\$0.00		0
31381ARH6		WASHTENAW MORTGAGE	3	\$387,079.16	2.57%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	
Total		142	\$15,078,864.17	100%	0	\$0.00		0	
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	
Total		40	\$3,951,007.21	100%	0	\$0.00		0	
31381AS77	CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0	
Total		40	\$5,037,329.56	100%	0	\$0.00		0	
31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	
	Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	
Total		27	\$3,530,048.37	100%	0	\$0.00		0	
31381AS93	M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	
	Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	
Total		22	\$2,004,702.40	100%	0	\$0.00		0	
31381ATG6	COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	
	Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	
Total		163	\$21,805,102.99	100%	0	\$0.00		0	
31381ATH4	COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	
	Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	
Total		140	\$16,504,494.10	100%	0	\$0.00		0	
31381ATJ0	COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	
	Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	
Total		60	\$7,001,229.02	100%	0	\$0.00		0	
31381ATL5	CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	
Total		27	\$3,009,071.07	100%	0	\$0.00		0	
31381AU74	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	
Total		33	\$3,028,646.52	100%	0	\$0.00		0	

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31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0
	Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0
Total		57	\$3,841,562.92	100%	0	\$0.00		0
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0
	Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0
Total		53	\$6,593,132.82	100%	0	\$0.00		0
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0
Total		28	\$2,643,891.70	100%	0	\$0.00		0
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0
Total		28	\$3,709,028.85	100%	0	\$0.00		0
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0
Total		12	\$1,474,047.44	100%	0	\$0.00		0
31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0
Total		9	\$1,141,179.46	100%	0	\$0.00		0
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0
Total		107	\$14,840,759.94	100%	0	\$0.00		0
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0
	Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0
Total		84	\$11,594,084.36	100%	0	\$0.00		0
31381AWD9	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0
Total		13	\$1,364,051.19	100%	0	\$0.00		0
31381AWE7		42	\$4,756,143.79	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			42	\$4,756,143.79	100%	0	\$0.00		0
31381AWF4		FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0
		Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0
Total			54	\$7,385,111.82	100%	0	\$0.00		0
31381AWG2		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0
		Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0
Total			43	\$4,251,356.44	100%	0	\$0.00		0
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0
		Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0
Total			8	\$1,039,067.55	100%	0	\$0.00		0
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100%	0	\$0.00	NA	0
Total			28	\$2,014,582.08	100%	0	\$0.00		0
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0
Total			24	\$2,017,276.54	100%	0	\$0.00		0
31381B2E8		CAPSTEAD, INC.	10	\$1,006,523.09	100%	0	\$0.00	NA	0
Total			10	\$1,006,523.09	100%	0	\$0.00		0
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0
		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0
Total			17	\$1,008,946.63	100%	0	\$0.00		0
31381B2G3		ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,363.93	100%	0	\$0.00	NA	0
Total			9	\$1,005,363.93	100%	0	\$0.00		0

31381B2H1		AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0
		Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0
Total			437	\$62,614,723.96	100%	0	\$0.00		0
31381B2J7		AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0
		Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0
Total			580	\$83,933,185.23	100%	0	\$0.00		0
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0
Total			18	\$1,983,161.51	100%	0	\$0.00		0
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0
Total			14	\$1,989,267.00	100%	0	\$0.00		0
31381B2M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA	0
Total			22	\$2,972,252.01	100%	0	\$0.00		0
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0
Total			60	\$8,949,878.12	100%	0	\$0.00		0
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0
Total			42	\$2,998,715.67	100%	0	\$0.00		0
31381B2S7		SOURCE ONE MORTGAGE	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0
Total			64	\$7,922,888.29	100%	0	\$0.00		0
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0
Total			39	\$4,953,565.26	100%	0	\$0.00		0
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0
Total			70	\$7,990,296.09	100%	0	\$0.00		0
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0
Total			66	\$7,942,259.67	100%	0	\$0.00		0
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0
Total			64	\$7,936,035.70	100%	0	\$0.00		0
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0
Total			44	\$4,962,406.00	100%	0	\$0.00		0
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0
Total			353	\$50,288,505.66	100%	0	\$0.00		0
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0

Total			339	\$34,999,960.40	100%	0	\$0.00		0
31381B5G0	Unavailable		175	\$18,124,579.94	100%	0	\$0.00	NA	0
Total			175	\$18,124,579.94	100%	0	\$0.00		0
31381B5H8	Unavailable		62	\$5,680,606.86	100%	0	\$0.00	NA	0
Total			62	\$5,680,606.86	100%	0	\$0.00		0
31381B5J4	Unavailable		23	\$2,285,736.84	100%	0	\$0.00	NA	0
Total			23	\$2,285,736.84	100%	0	\$0.00		0
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION		27	\$3,862,995.13	85.09%	0	\$0.00	NA	0
	Unavailable		7	\$676,900.00	14.91%	0	\$0.00	NA	0
Total			34	\$4,539,895.13	100%	0	\$0.00		0
31381B5P0	FIRST COLORADO MORTGAGE CORPORATION		9	\$1,047,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,047,000.00	100%	0	\$0.00		0
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$7,511,005.00	43.05%	0	\$0.00	NA	0
	Unavailable		71	\$9,934,626.68	56.95%	0	\$0.00	NA	0
Total			127	\$17,445,631.68	100%	0	\$0.00		0
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P.		7	\$1,057,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,057,600.00	100%	0	\$0.00		0
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.		19	\$2,357,200.00	100%	0	\$0.00	NA	0
Total			19	\$2,357,200.00	100%	0	\$0.00		0
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P.		14	\$1,471,650.00	100%	0	\$0.00	NA	0
Total			14	\$1,471,650.00	100%	0	\$0.00		0
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P.		12	\$1,597,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,597,800.00	100%	0	\$0.00		0
31381BC49	Unavailable		17	\$1,796,232.53	100%	0	\$0.00	NA	0
Total			17	\$1,796,232.53	100%	0	\$0.00		0

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31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0
Total		145	\$16,254,111.35	100%	0	\$0.00		0
31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0
Total		104	\$10,650,075.64	100%	0	\$0.00		0
31381BC80	Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0
Total		23	\$2,198,028.16	100%	0	\$0.00		0
31381BC98	BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA	0
Total		65	\$8,079,483.41	100%	0	\$0.00		0
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0
Total		123	\$15,268,717.57	100%	0	\$0.00		0
31381BCC1	AMSOUTH BANK	78	\$7,458,398.87	100%	0	\$0.00	NA	0
Total		78	\$7,458,398.87	100%	0	\$0.00		0
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0
Total		17	\$1,510,017.93	100%	0	\$0.00		0
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0
Total		33	\$3,534,214.29	100%	0	\$0.00		0
31381BCH0	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0
Total		14	\$1,038,100.39	100%	0	\$0.00		0
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0

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Total			241	\$29,104,402.92	100%	0	\$0.00		0
31381BCP2		Unavailable	17	\$2,032,744.69	100%	0	\$0.00	NA	0
Total			17	\$2,032,744.69	100%	0	\$0.00		0
31381BCS6		M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0
Total			15	\$1,507,981.83	100%	0	\$0.00		0
31381BCT4		Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0
Total			192	\$27,859,447.50	100%	0	\$0.00		0
31381BCU1		Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0
Total			552	\$72,866,321.19	100%	0	\$0.00		0
31381BCW7		BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0
		Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0
Total			277	\$31,475,486.77	100%	0	\$0.00		0
31381BCY3		BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0
		Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0
Total			79	\$8,670,717.36	100%	0	\$0.00		0
31381BD48		Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0
Total			184	\$27,769,932.78	100%	0	\$0.00		0
31381BD55		Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	0
Total			20	\$1,514,524.78	100%	0	\$0.00		0
31381BD63		Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA	0
Total			53	\$8,583,087.14	100%	0	\$0.00		0
31381BD89		Unavailable	13	\$2,017,017.99	100%	0	\$0.00	NA	0
Total			13	\$2,017,017.99	100%	0	\$0.00		0
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0
		Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0
Total			179	\$24,766,300.01	100%	0	\$0.00		0
31381BDB2		BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0

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		Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0
Total			255	\$38,384,868.03	100%	0	\$0.00		0
31381BDC0		BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0
		Unavailable	1,270	\$182,283,288.51	99.26%	1	\$156,800.17	NA	0
Total			1,281	\$183,649,090.62	100%	1	\$156,800.17		0
31381BDD8		BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0
		Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0
Total			733	\$93,441,226.32	100%	0	\$0.00		0
31381BDF3		Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0
Total			32	\$3,215,728.93	100%	0	\$0.00		0
31381BDG1		Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0
Total			20	\$2,111,177.87	100%	0	\$0.00		0
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0
Total			16	\$2,010,300.00	100%	0	\$0.00		0
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0
Total			442	\$60,031,387.23	100%	0	\$0.00		0
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0
Total			138	\$16,996,214.02	100%	0	\$0.00		0
31381BDQ9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100%	0	\$0.00	NA	0
Total			36	\$6,029,714.50	100%	0	\$0.00		0
31381BDR7		CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0
Total			45	\$5,044,533.72	100%	0	\$0.00		0
31381BDS5		CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0

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Total			20	\$2,014,603.32	100%	0	\$0.00		0
31381BDV8	Unavailable		145	\$24,740,809.85	100%	0	\$0.00	NA	0
Total			145	\$24,740,809.85	100%	0	\$0.00		0
31381BDW6	Unavailable		193	\$29,278,125.35	100%	0	\$0.00	NA	0
Total			193	\$29,278,125.35	100%	0	\$0.00		0
31381BDX4	Unavailable		145	\$22,205,868.61	100%	0	\$0.00	NA	0
Total			145	\$22,205,868.61	100%	0	\$0.00		0
31381BDY2	Unavailable		155	\$24,237,313.96	100%	0	\$0.00	NA	0
Total			155	\$24,237,313.96	100%	0	\$0.00		0
31381BDZ9	Unavailable		163	\$25,740,395.14	100%	0	\$0.00	NA	0
Total			163	\$25,740,395.14	100%	0	\$0.00		0
31381BEB1	Unavailable		104	\$15,652,117.81	100%	0	\$0.00	NA	0
Total			104	\$15,652,117.81	100%	0	\$0.00		0
31381BEC9	Unavailable		41	\$7,068,903.57	100%	0	\$0.00	NA	0
Total			41	\$7,068,903.57	100%	0	\$0.00		0
31381BED7	Unavailable		81	\$11,108,497.17	100%	0	\$0.00	NA	0
Total			81	\$11,108,497.17	100%	0	\$0.00		0
31381BEF2	Unavailable		21	\$1,514,850.00	100%	0	\$0.00	NA	0
Total			21	\$1,514,850.00	100%	0	\$0.00		0
31381BEJ4	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$164,431.12	2.51%	0	\$0.00	NA	0
	Unavailable		63	\$6,398,708.16	97.49%	0	\$0.00	NA	0
Total			65	\$6,563,139.28	100%	0	\$0.00		0
31381BEL9	Unavailable		110	\$16,158,853.73	100%	0	\$0.00	NA	0
Total			110	\$16,158,853.73	100%	0	\$0.00		0
31381BF61	COMMONWEALTH SAVINGS BANK		20	\$2,398,922.47	48.24%	0	\$0.00	NA	0
	Unavailable		18	\$2,574,229.41	51.76%	0	\$0.00	NA	0
Total			38	\$4,973,151.88	100%	0	\$0.00		0
31381BF79	COMMONWEALTH SAVINGS BANK		14	\$1,855,582.16	37.36%	0	\$0.00	NA	0

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		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0
Total			38	\$4,966,920.10	100%	0	\$0.00		0
31381BF87		COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0
		Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0
Total			38	\$4,969,485.50	100%	0	\$0.00		0
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0
Total			33	\$3,995,926.98	100%	0	\$0.00		0
31381BFD6		Unavailable	24	\$3,529,167.54	100%	0	\$0.00	NA	0
Total			24	\$3,529,167.54	100%	0	\$0.00		0
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0
Total			24	\$2,017,084.23	100%	0	\$0.00		0
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0
Total			26	\$2,017,418.68	100%	0	\$0.00		0
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0
Total			39	\$4,997,719.00	100%	0	\$0.00		0
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0
Total			16	\$2,001,309.00	100%	0	\$0.00		0
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0
Total			49	\$6,404,736.30	100%	0	\$0.00		0
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0
Total			34	\$3,968,548.56	100%	0	\$0.00		0
31381BGB9		COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18%	0	\$0.00	NA	0
		Unavailable	6	\$859,556.38	28.82%	0	\$0.00	NA	0

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Total			24	\$2,982,752.81	100%	0	\$0.00		0
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0
Total			26	\$3,007,580.00	100%	0	\$0.00		0
31381BGG8		COMMONWEALTH SAVINGS BANK	17	\$1,993,310.00	100%	0	\$0.00	NA	0
Total			17	\$1,993,310.00	100%	0	\$0.00		0
31381BH51		M&T MORTGAGE CORPORATION	7	\$778,830.53	77.29%	0	\$0.00	NA	0
		Unavailable	2	\$228,863.83	22.71%	0	\$0.00	NA	0
Total			9	\$1,007,694.36	100%	0	\$0.00		0
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,900.00	100%	0	\$0.00		0
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0
Total			205	\$23,044,159.65	100%	0	\$0.00		0
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0
Total			187	\$21,836,015.60	100%	0	\$0.00		0
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0
Total			67	\$6,891,954.11	100%	0	\$0.00		0
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0
Total			27	\$2,475,258.95	100%	0	\$0.00		0
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0
Total			10	\$1,000,522.87	100%	0	\$0.00		0
31381BJC4			46	\$3,291,952.04	64.95%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0
Total			71	\$5,068,327.46	100%	0	\$0.00		0
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0
Total			26	\$1,631,422.33	100%	0	\$0.00		0
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0
Total			43	\$2,684,584.13	100%	0	\$0.00		0
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0
Total			158	\$11,008,737.93	100%	0	\$0.00		0
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0
Total			34	\$2,462,504.06	100%	0	\$0.00		0
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0
Total			21	\$1,324,491.86	100%	0	\$0.00		0
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	1	\$43,145.50	NA	0
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0
Total			99	\$11,335,437.33	100%	1	\$43,145.50		0
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0
Total			49	\$5,226,468.97	100%	0	\$0.00		0

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31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0
Total			73	\$10,047,712.26	100%	0	\$0.00		0
31381BK65		FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0
Total			67	\$10,063,328.67	100%	0	\$0.00		0
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0
Total			17	\$2,009,715.95	100%	0	\$0.00		0
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0
Total			10	\$1,006,940.00	100%	0	\$0.00		0
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0
Total			75	\$10,083,011.44	100%	0	\$0.00		0
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0
Total			70	\$10,097,313.83	100%	0	\$0.00		0
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0
Total			34	\$5,040,924.37	100%	0	\$0.00		0
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0
Total			67	\$4,003,077.62	100%	0	\$0.00		0
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0
Total			44	\$5,003,077.68	100%	0	\$0.00		0
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0
Total			68	\$10,086,315.79	100%	0	\$0.00		0

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31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0
Total		69	\$10,065,994.38	100%	0	\$0.00		0
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0
	Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0
Total		76	\$10,084,876.60	100%	0	\$0.00		0
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0
Total		36	\$5,027,740.66	100%	0	\$0.00		0
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0
Total		49	\$5,004,768.20	100%	0	\$0.00		0
31381BLN7	FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0
	Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0
Total		75	\$9,960,932.04	100%	0	\$0.00		0
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0
Total		72	\$10,040,393.49	100%	0	\$0.00		0
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0
Total		80	\$10,042,168.99	100%	0	\$0.00		0
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0
Total		72	\$9,980,061.94	100%	0	\$0.00		0
31381BLS6	FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0
	Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0
Total		40	\$5,041,072.90	100%	0	\$0.00		0
31381BLW7	FT MORTGAGE	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	
Total		31	\$4,993,994.25	100%	0	\$0.00		0	
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	
Total		17	\$2,007,401.91	100%	0	\$0.00		0	
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	
Total		14	\$2,010,200.00	100%	0	\$0.00		0	
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	
Total		25	\$3,389,817.85	100%	0	\$0.00		0	
31381BNR6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0	
	Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0	
Total		16	\$1,993,086.17	100%	0	\$0.00		0	
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	
Total		39	\$4,016,825.23	100%	0	\$0.00		0	
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	
Total		40	\$5,039,827.29	100%	0	\$0.00		0	
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	
Total		20	\$1,994,733.99	100%	0	\$0.00		0	
31381BS67	M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	
	Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	

Total			6	\$689,075.96	100%	0	\$0.00		0
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0
Total			563	\$75,260,362.46	100%	0	\$0.00		0
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0
Total			848	\$116,567,900.48	100%	0	\$0.00		0
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0
Total			737	\$107,008,259.00	100%	0	\$0.00		0
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0
Total			30	\$3,930,569.45	100%	0	\$0.00		0
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0
Total			29	\$3,833,344.55	100%	0	\$0.00		0
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0
Total			24	\$2,929,621.93	100%	0	\$0.00		0
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0
Total			87	\$11,461,778.04	100%	0	\$0.00		0
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0
Total			19	\$1,490,899.12	100%	0	\$0.00		0
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0

Total			161	\$18,000,703.30	100%	0	\$0.00		0
31381BTA7		NATIONS BANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0
Total			729	\$103,345,614.51	100%	0	\$0.00		0
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0
Total			11	\$1,004,270.11	100%	0	\$0.00		0
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0
Total			31	\$2,523,082.00	100%	0	\$0.00		0
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0
Total			8	\$755,283.58	100%	0	\$0.00		0
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0
Total			11	\$1,558,040.40	100%	0	\$0.00		0
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0
Total			75	\$9,038,239.50	100%	0	\$0.00		0
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0
Total			37	\$4,196,625.94	100%	0	\$0.00		0
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0
Total			49	\$4,510,510.87	100%	0	\$0.00		0
31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0
Total			32	\$3,513,201.49	100%	0	\$0.00		0

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31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0
Total			22	\$1,996,383.02	100%	0	\$0.00		0
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0
Total			24	\$1,510,879.32	100%	0	\$0.00		0
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0
Total			50	\$6,460,832.22	100%	0	\$0.00		0
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0
Total			31	\$3,516,739.24	100%	0	\$0.00		0
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0
Total			26	\$2,595,097.42	100%	0	\$0.00		0
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0
Total			16	\$1,334,249.44	100%	0	\$0.00		0
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0
Total			286	\$44,148,045.02	100%	0	\$0.00		0
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0
Total			89	\$10,376,978.63	100%	0	\$0.00		0
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0
Total			10	\$999,119.72	100%	0	\$0.00		0
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0
Total			46	\$9,802,972.38	100%	0	\$0.00		0
31381BV63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA	0
		Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA	0

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Total			14	\$2,084,465.74	100%	0	\$0.00		0
31381BVB2		NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0
Total			399	\$46,459,291.39	100%	0	\$0.00		0
31381BVC0		NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0
Total			42	\$5,646,010.04	100%	0	\$0.00		0
31381BVD8		NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0
Total			101	\$13,129,397.55	100%	0	\$0.00		0
31381BVY2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0
Total			592	\$88,644,117.18	100%	0	\$0.00		0
31381BVZ9		PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0
Total			157	\$21,893,656.71	100%	0	\$0.00		0
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0
Total			13	\$2,017,015.45	100%	0	\$0.00		0
31381BWK1		EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,600.00	100%	0	\$0.00		0
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0
Total			36	\$4,501,364.08	100%	0	\$0.00		0
31381BYL7		GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0
Total			39	\$5,501,172.03	100%	0	\$0.00		0
31381BYM5		GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0

Total			120	\$14,019,857.73	100%	0	\$0.00		0
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0
Total			31	\$3,517,258.34	100%	0	\$0.00		0
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0
Total			35	\$5,038,675.16	100%	0	\$0.00		0
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0
Total			79	\$9,513,276.69	100%	0	\$0.00		0
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0
Total			32	\$2,449,837.81	100%	0	\$0.00		0
31381C4H7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0
Total			168	\$17,574,437.47	100%	0	\$0.00		0
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0
Total			266	\$23,246,761.62	100%	0	\$0.00		0
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0
Total			140	\$10,232,705.74	100%	0	\$0.00		0
31381C4Q7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0
Total			125	\$4,595,924.45	100%	0	\$0.00		0
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0
Total			45	\$2,130,320.81	100%	0	\$0.00		0

31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	
Total		65	\$4,862,458.78	100%	0	\$0.00		0	
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	1	\$50,416.11	NA	1	\$50,416.11
Total		302	\$26,037,147.33	100%	1	\$50,416.11		1	\$50,416.11
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	
Total		281	\$27,286,449.47	100%	0	\$0.00		0	
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	
Total		287	\$29,002,366.51	100%	0	\$0.00		0	
31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	
Total		929	\$26,740,955.63	100%	0	\$0.00		0	
31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	1	\$30,146.44	NA	1	\$30,146.44
Total		1,321	\$120,585,718.35	100%	1	\$30,146.44		1	\$30,146.44
31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	
Total		856	\$85,340,761.11	100%	0	\$0.00		0	
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	1	\$17,848.57	NA	1	\$17,848.57
Total		1,355	\$147,476,015.91	100%	1	\$17,848.57		1	\$17,848.57
31381C5M5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0	
Total		940	\$35,570,654.80	100%	0	\$0.00		0	
31381C5N3	FIRST UNION NATIONAL BANK OF	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	

		NORTH CAROLINA							
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0
Total			706	\$35,119,044.02	100%	0	\$0.00		0
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0
Total			205	\$15,255,041.03	100%	0	\$0.00		0
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0
Total			737	\$65,906,946.52	100%	0	\$0.00		0
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0
Total			373	\$35,705,121.76	100%	0	\$0.00		0
31381C5X1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100%	0	\$0.00	NA	0
Total			597	\$12,421,583.13	100%	0	\$0.00		0
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0
Total			313	\$25,553,448.32	100%	0	\$0.00		0

31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0
Total		146	\$10,587,438.15	100%	0	\$0.00		0
31381C6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0
Total		299	\$8,461,097.83	100%	0	\$0.00		0
31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0
Total		201	\$16,935,573.21	100%	0	\$0.00		0
31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0
Total		117	\$5,014,612.50	100%	0	\$0.00		0
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0
Total		127	\$10,262,589.07	100%	0	\$0.00		0
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0
Total		2,548	\$204,534,682.46	100%	0	\$0.00		0
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0
Total		329	\$50,417,043.98	100%	0	\$0.00		0
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0
Total		641	\$62,304,468.15	100%	0	\$0.00		0
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0
Total		373	\$43,299,903.57	100%	0	\$0.00		0
31381C6J1		259	\$23,781,302.04	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			259	\$23,781,302.04	100%	0	\$0.00		0
31381C6K8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0
Total			325	\$45,161,867.84	100%	0	\$0.00		0
31381C6L6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0
Total			528	\$34,194,196.43	100%	0	\$0.00		0
31381C6M4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0
Total			446	\$36,114,324.95	100%	0	\$0.00		0
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0
Total			393	\$30,345,107.78	100%	0	\$0.00		0
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0
Total			266	\$16,664,980.29	100%	0	\$0.00		0
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0
Total			470	\$27,546,862.56	100%	0	\$0.00		0
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0
Total			342	\$15,421,143.62	100%	0	\$0.00		0
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	0
Total			351	\$10,831,127.76	100%	0	\$0.00		0
31381C6T9		FIRST UNION NATIONAL BANK OF	82	\$8,265,011.03	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
Total			82	\$8,265,011.03	100%	0	\$0.00		0
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0
Total			232	\$9,111,175.16	100%	0	\$0.00		0
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0
Total			149	\$8,792,310.57	100%	0	\$0.00		0
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0
Total			68	\$6,428,959.93	100%	0	\$0.00		0
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0
Total			65	\$7,679,796.21	100%	0	\$0.00		0
31381C6Z5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130	\$7,679,138.03	100%	0	\$0.00	NA	0
Total			130	\$7,679,138.03	100%	0	\$0.00		0
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0
Total			77	\$6,535,113.93	100%	0	\$0.00		0
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0
Total			57	\$3,574,452.85	100%	0	\$0.00		0
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0
Total			85	\$6,012,007.95	100%	0	\$0.00		0
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0
Total			49	\$4,361,002.40	100%	0	\$0.00		0

31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0
Total		51	\$3,918,717.60	100%	0	\$0.00		0
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0
Total		82	\$4,853,991.81	100%	0	\$0.00		0
31381C7K7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0
Total		70	\$2,975,308.27	100%	0	\$0.00		0
31381C7L5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA	0
Total		65	\$4,306,017.60	100%	0	\$0.00		0
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0
Total		164	\$22,158,741.62	100%	0	\$0.00		0
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0
Total		140	\$19,515,772.58	100%	0	\$0.00		0
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0
Total		145	\$19,782,205.66	100%	0	\$0.00		0
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0
Total		172	\$23,019,284.10	100%	0	\$0.00		0
31381CAE7	CHASE MANHATTAN MORTGAGE	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0
Total			143	\$20,362,075.30	100%	0	\$0.00		0
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0
Total			158	\$20,884,458.56	100%	0	\$0.00		0
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0
Total			112	\$14,659,752.18	100%	0	\$0.00		0
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0
Total			103	\$13,755,883.40	100%	0	\$0.00		0
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0
Total			134	\$15,224,280.85	100%	0	\$0.00		0
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0
Total			117	\$13,768,362.39	100%	0	\$0.00		0
31381CAL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0
		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0
Total			84	\$9,593,508.52	100%	0	\$0.00		0
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0
Total			6	\$425,378.73	100%	0	\$0.00		0
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0

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Total			288	\$38,133,324.03	100%	0	\$0.00		0
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0
Total			145	\$18,639,234.24	100%	0	\$0.00		0
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0
Total			145	\$17,435,684.10	100%	0	\$0.00		0
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0
Total			426	\$60,369,210.46	100%	0	\$0.00		0
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0
Total			47	\$5,002,372.03	100%	0	\$0.00		0
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0
Total			76	\$10,079,642.11	100%	0	\$0.00		0
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0
Total			43	\$6,024,400.00	100%	0	\$0.00		0
31381CD61		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	61	\$8,013,900.00	100%	0	\$0.00	NA	0
Total			61	\$8,013,900.00	100%	0	\$0.00		0
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0
Total			30	\$2,998,315.88	100%	0	\$0.00		0

31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0
	Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0
Total		44	\$5,044,109.27	100%	0	\$0.00		0
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0
Total		73	\$10,003,174.80	100%	0	\$0.00		0
31381CF36	FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	0
	Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	0
Total		78	\$10,068,495.95	100%	0	\$0.00		0
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0
Total		74	\$10,033,746.75	100%	0	\$0.00		0
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0
Total		12	\$2,003,424.56	100%	0	\$0.00		0
31381CGH4	FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	0
Total		48	\$7,005,475.77	100%	0	\$0.00		0
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0
	Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0
Total		30	\$3,000,064.02	100%	0	\$0.00		0
31381CGR2	FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0
	Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0
Total		20	\$2,004,142.56	100%	0	\$0.00		0
31381CGV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0
Total		96	\$11,431,964.99	100%	0	\$0.00		0

31381CGW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0
	Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0
Total		26	\$2,317,025.91	100%	0	\$0.00		0
31381CGX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0
Total		121	\$16,141,448.49	100%	0	\$0.00		0
31381CGY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,082,244.89	8.99%	0	\$0.00	NA	0
Total		92	\$12,042,541.53	100%	0	\$0.00		0
31381CMU8	WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0
	Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0
Total		103	\$11,534,030.15	100%	0	\$0.00		0
31381CMV6	Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0
Total		39	\$3,528,122.00	100%	0	\$0.00		0
31381CNA1	Unavailable	208	\$28,401,653.65	100%	0	\$0.00	NA	0
Total		208	\$28,401,653.65	100%	0	\$0.00		0
31381CNE3	Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0
Total		50	\$6,198,957.98	100%	0	\$0.00		0
31381CNG8	Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0
Total		885	\$132,377,366.61	100%	0	\$0.00		0
31381CNH6	Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0
Total		354	\$51,306,715.40	100%	0	\$0.00		0
31381CNK9	Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0
Total		102	\$15,426,176.02	100%	0	\$0.00		0
31381CNL7	Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0
Total		54	\$7,958,219.06	100%	0	\$0.00		0

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31381CNN3		Unavailable	20	\$2,215,473.74	100%	0	\$0.00	NA	0
Total			20	\$2,215,473.74	100%	0	\$0.00		0
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0
Total			383	\$50,306,498.12	100%	0	\$0.00		0
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0
Total			79	\$10,880,883.18	100%	0	\$0.00		0
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0
Total			29	\$2,801,545.76	100%	0	\$0.00		0
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0
Total			46	\$4,027,507.94	100%	0	\$0.00		0
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0
Total			62	\$7,991,326.31	100%	0	\$0.00		0
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0
Total			15	\$1,344,963.11	100%	0	\$0.00		0
31381CW37		Unavailable	14	\$1,782,177.06	100%	0	\$0.00	NA	0
Total			14	\$1,782,177.06	100%	0	\$0.00		0
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0
Total			21	\$2,766,027.31	100%	0	\$0.00		0
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0
Total			9	\$1,009,053.38	100%	0	\$0.00		0
31381DAA3		FIRST UNION NATIONAL BANK OF	60	\$4,023,595.08	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
Total			60	\$4,023,595.08	100%	0	\$0.00		0
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0
Total			62	\$3,908,571.07	100%	0	\$0.00		0
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0
Total			54	\$3,532,937.79	100%	0	\$0.00		0
31381DAD7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0
Total			49	\$2,995,629.52	100%	0	\$0.00		0
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0
Total			24	\$2,580,586.21	100%	0	\$0.00		0
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0
Total			39	\$2,796,785.12	100%	0	\$0.00		0
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0
Total			38	\$2,186,609.16	100%	0	\$0.00		0
31381DAH8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,248,463.72	100%	0	\$0.00	NA	0
Total			46	\$2,248,463.72	100%	0	\$0.00		0
31381DAJ4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31	\$2,135,447.71	100%	0	\$0.00	NA	0
Total			31	\$2,135,447.71	100%	0	\$0.00		0
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0
Total			35	\$1,951,050.76	100%	0	\$0.00		0

31381DAM7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100%	0	\$0.00	NA	0
Total		51	\$1,970,818.58	100%	0	\$0.00		0
31381DAN5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0
Total		18	\$1,751,302.68	100%	0	\$0.00		0
31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0
Total		24	\$1,690,946.81	100%	0	\$0.00		0
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0
Total		21	\$1,106,632.89	100%	0	\$0.00		0
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0
Total		16	\$1,032,815.54	100%	0	\$0.00		0
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0
Total		495	\$46,713,701.83	100%	0	\$0.00		0
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0
Total		13	\$1,041,263.69	100%	0	\$0.00		0
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0
Total		45	\$3,506,679.07	100%	0	\$0.00		0
31381DEG6	PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	0
Total		35	\$5,039,927.69	100%	0	\$0.00		0
31381DH24	FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6%	0	\$0.00	NA	0
	Unavailable	3	\$135,184.37	6.4%	0	\$0.00	NA	0
Total		33	\$2,110,877.94	100%	0	\$0.00		0

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31381DH32	FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	0
	Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0
Total		24	\$1,050,936.59	100%	0	\$0.00		0
31381DH40	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0
	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0
Total		39	\$1,527,043.68	100%	0	\$0.00		0
31381DH57	COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	0	\$0.00	NA	0
	Unavailable	110	\$18,203,644.28	68.15%	0	\$0.00	NA	0
Total		167	\$26,711,597.50	100%	0	\$0.00		0
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0
Total		91	\$14,774,796.80	100%	0	\$0.00		0
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0
Total		16	\$2,172,755.86	100%	0	\$0.00		0
31381DHW8	FIRSTMERIT BANK, N. A.	82	\$5,844,022.33	100%	0	\$0.00	NA	0
Total		82	\$5,844,022.33	100%	0	\$0.00		0
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0
Total		64	\$3,652,097.35	100%	0	\$0.00		0
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0
Total		452	\$40,234,026.63	100%	0	\$0.00		0
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0
	Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0
Total		62	\$5,696,812.25	100%	0	\$0.00		0
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0

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		Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0
Total			81	\$12,973,262.72	100%	0	\$0.00		0
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0
Total			196	\$24,546,308.13	100%	0	\$0.00		0
31381DJQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0
Total			84	\$11,984,360.39	100%	0	\$0.00		0
31381DJR7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0
Total			147	\$18,696,753.72	100%	0	\$0.00		0
31381DJU0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0
Total			94	\$12,443,219.80	100%	0	\$0.00		0
31381DK20		COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0
Total			75	\$9,016,719.59	100%	0	\$0.00		0
31381DK38		COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0
Total			177	\$21,170,211.69	100%	0	\$0.00		0
31381DK46		COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	0
Total			24	\$2,882,425.29	100%	0	\$0.00		0
31381DK61		COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0
Total			108	\$12,500,737.43	100%	0	\$0.00		0
31381DKD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0

Total			192	\$24,696,555.11	100%	0	\$0.00		0
31381DKE4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0
Total			83	\$11,799,329.79	100%	0	\$0.00		0
31381DKF1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0
Total			142	\$19,163,460.13	100%	0	\$0.00		0
31381DKH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0
Total			61	\$8,354,527.91	100%	0	\$0.00		0
31381DKJ3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0	\$0.00	NA	0
		Unavailable	89	\$11,983,950.37	76.3%	0	\$0.00	NA	0
Total			117	\$15,706,298.74	100%	0	\$0.00		0
31381DLJ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0
Total			62	\$7,772,285.31	100%	0	\$0.00		0
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0
Total			100	\$5,588,216.47	100%	0	\$0.00		0
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0
Total			263	\$16,751,693.33	100%	0	\$0.00		0
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0
Total			60	\$3,972,630.10	100%	0	\$0.00		0
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0
Total			41	\$2,740,660.12	100%	0	\$0.00		0

31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0
Total		142	\$9,015,359.93	100%	0	\$0.00		0
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0
	Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0
Total		63	\$9,995,049.36	100%	0	\$0.00		0
31381DLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0
Total		141	\$20,572,861.13	100%	0	\$0.00		0
31381DLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0
	Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0
Total		85	\$13,193,870.15	100%	0	\$0.00		0
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0
Total		75	\$11,357,362.92	100%	0	\$0.00		0
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0
Total		186	\$23,138,680.92	100%	0	\$0.00		0
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0
Total		162	\$19,975,985.14	100%	0	\$0.00		0
31381DM36	COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	0
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0
Total		36	\$2,363,577.07	100%	0	\$0.00		0
31381DM44	COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0
Total		66	\$4,168,647.35	100%	0	\$0.00		0

31381DM51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0
Total		91	\$12,346,747.63	100%	0	\$0.00		0
31381DM69	COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0
Total		175	\$23,349,056.63	100%	0	\$0.00		0
31381DM85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0
Total		65	\$9,155,021.68	100%	0	\$0.00		0
31381DM93	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0
Total		101	\$14,013,258.42	100%	0	\$0.00		0
31381DMA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0
	Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0
Total		65	\$8,351,071.04	100%	0	\$0.00		0
31381DMB8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0
Total		137	\$18,006,106.97	100%	0	\$0.00		0
31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0
Total		39	\$5,920,402.74	100%	0	\$0.00		0
31381DME2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	0
	Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	0
Total		80	\$10,422,820.23	100%	0	\$0.00		0
31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0
Total		43	\$3,948,671.51	100%	0	\$0.00		0
31381DMY8	COUNTRYWIDE	3	\$535,950.00	8.02%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0
Total			44	\$6,686,380.36	100%	0	\$0.00		0
31381DMZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0
		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0
Total			39	\$5,390,114.27	100%	0	\$0.00		0
31381DN27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0
		Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0
Total			60	\$8,681,845.84	100%	0	\$0.00		0
31381DN35		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0
Total			125	\$15,097,580.94	100%	0	\$0.00		0
31381DN43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,405,666.27	74.76%	0	\$0.00	NA	0
Total			43	\$5,892,969.21	100%	0	\$0.00		0
31381DN50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96%	0	\$0.00	NA	0
		Unavailable	100	\$13,439,262.18	92.04%	0	\$0.00	NA	0
Total			108	\$14,601,712.18	100%	0	\$0.00		0
31381DN76		COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0
Total			47	\$6,870,109.36	100%	0	\$0.00		0
31381DN84		COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0
Total			62	\$8,523,944.40	100%	0	\$0.00		0
31381DNH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0
Total			69	\$9,340,218.93	100%	0	\$0.00		0
31381DNN1		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0

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		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0
Total			29	\$4,492,896.68	100%	0	\$0.00		0
31381DPA7		COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0
Total			24	\$1,447,579.18	100%	0	\$0.00		0
31381DPB5		COUNTRYWIDE HOME LOANS, INC.	3	\$195,990.39	13.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,241,597.39	86.37%	0	\$0.00	NA	0
Total			25	\$1,437,587.78	100%	0	\$0.00		0
31381DPD1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	0
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0
Total			30	\$1,858,342.13	100%	0	\$0.00		0
31381DPE9		COUNTRYWIDE HOME LOANS, INC.	9	\$524,459.00	20.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,010,317.91	79.31%	0	\$0.00	NA	0
Total			41	\$2,534,776.91	100%	0	\$0.00		0
31381DPL3		COUNTRYWIDE HOME LOANS, INC.	4	\$639,960.92	26.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,820,300.32	73.99%	0	\$0.00	NA	0
Total			17	\$2,460,261.24	100%	0	\$0.00		0
31381DPS8		COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0
Total			97	\$13,231,947.68	100%	0	\$0.00		0
31381DPT6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0
Total			47	\$6,966,833.84	100%	0	\$0.00		0
31381DS48		COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0
Total			31	\$2,924,572.19	100%	0	\$0.00		0
31381F2H2		DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100%	0	\$0.00	NA	0
Total			40	\$5,010,120.69	100%	0	\$0.00		0

31381F2J8	DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0
Total		57	\$6,008,925.00	100%	0	\$0.00		0
31381F2L3	DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0
Total		36	\$4,015,755.00	100%	0	\$0.00		0
31381F2M1	DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0
Total		44	\$5,014,056.00	100%	0	\$0.00		0
31381F2N9	DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0
Total		55	\$6,016,213.01	100%	0	\$0.00		0
31381F6K1	HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0
Total		7	\$680,239.25	100%	0	\$0.00		0
31381F6L9	HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0
Total		40	\$4,684,984.28	100%	0	\$0.00		0
31381F6Z8	Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0
Total		47	\$5,018,702.01	100%	0	\$0.00		0
31381F7A2	Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0
Total		46	\$4,022,599.69	100%	0	\$0.00		0
31381F7C8	HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0
Total		75	\$5,838,400.87	100%	0	\$0.00		0
31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0
Total		42	\$3,758,114.40	100%	0	\$0.00		0
31381F7E4	HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0
Total		53	\$4,090,029.89	100%	0	\$0.00		0

31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0
Total		23	\$1,432,568.92	100%	0	\$0.00		0
31381FX47	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,384,708.92	100%	0	\$0.00	NA	0
Total		14	\$1,384,708.92	100%	0	\$0.00		0
31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0
	Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0
Total		40	\$4,887,922.20	100%	0	\$0.00		0
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0
	Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0
Total		80	\$9,670,230.64	100%	0	\$0.00		0
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0
Total		54	\$7,647,613.90	100%	0	\$0.00		0
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0
Total		77	\$7,922,378.71	100%	0	\$0.00		0
31381FYP9	NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0
Total		386	\$57,125,732.50	100%	0	\$0.00		0
31381FYQ7	NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0
	Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0
Total		65	\$9,699,380.16	100%	0	\$0.00		0
31381FYS3	AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0

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		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0
Total			82	\$9,543,966.02	100%	0	\$0.00		0
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0
Total			6	\$17,865,429.50	100%	0	\$0.00		0
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0
Total			5	\$11,058,828.40	100%	0	\$0.00		0
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0
Total			58	\$4,039,324.63	100%	0	\$0.00		0
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0
Total			76	\$5,049,446.96	100%	0	\$0.00		0
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0
Total			86	\$13,634,071.49	100%	0	\$0.00		0
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0
Total			77	\$11,614,477.78	100%	0	\$0.00		0
31382DD84		Unavailable	20	\$3,029,821.13	100%	0	\$0.00	NA	0
Total			20	\$3,029,821.13	100%	0	\$0.00		0
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0
Total			84	\$12,118,395.55	100%	0	\$0.00		0
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0
Total			86	\$13,128,721.57	100%	0	\$0.00		0
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0
Total			135	\$20,705,254.93	100%	0	\$0.00		0
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA	0
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0

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Total			137	\$20,198,877.96	100%	0	\$0.00		0
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0
Total			169	\$25,752,822.78	100%	0	\$0.00		0
31382DEA8		Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0
Total			58	\$8,572,698.87	100%	0	\$0.00		0
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0
Total			67	\$10,096,127.72	100%	0	\$0.00		0
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0
Total			40	\$3,565,053.05	100%	0	\$0.00		0
31382DEE0		Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0
Total			58	\$9,594,288.97	100%	0	\$0.00		0
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0
Total			39	\$3,534,253.77	100%	0	\$0.00		0
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0
Total			44	\$5,554,678.91	100%	0	\$0.00		0
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0
Total			21	\$1,514,764.72	100%	0	\$0.00		0
31382DENO		Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0
Total			44	\$6,057,400.00	100%	0	\$0.00		0
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0
Total			162	\$21,713,415.21	100%	0	\$0.00		0
31382DFH2		AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0
Total			21	\$2,064,069.17	100%	0	\$0.00		0

31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0
Total		24	\$3,048,482.84	100%	0	\$0.00		0
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0
Total		27	\$2,802,659.48	100%	0	\$0.00		0
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0
Total		15	\$1,274,800.00	100%	0	\$0.00		0
31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0
Total		43	\$5,089,685.16	100%	0	\$0.00		0
31382DNE0	Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0
Total		5	\$503,191.03	100%	0	\$0.00		0
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0
Total		38	\$3,577,028.97	100%	0	\$0.00		0
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0
Total		11	\$1,290,827.89	100%	0	\$0.00		0
31382DSJ4	GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	0
Total		66	\$7,712,056.59	100%	0	\$0.00		0
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0
Total		58	\$4,391,200.62	100%	0	\$0.00		0
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0
Total		2,261	\$238,570,332.00	100%	0	\$0.00		0
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0

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Total			17	\$1,099,694.16	100%	0	\$0.00		0
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0
Total			12	\$1,120,677.82	100%	0	\$0.00		0
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0
Total			482	\$26,254,831.69	100%	0	\$0.00		0
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0
Total			114	\$12,538,421.92	100%	0	\$0.00		0
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0
Total			270	\$36,991,935.29	100%	0	\$0.00		0
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0

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		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0
Total			39	\$4,961,613.44	100%	0	\$0.00		0
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0
			25	\$2,381,099.28	0.62%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE	8	\$967,334.32	0.25%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	
Total		3,495	\$386,172,242.26	100%	0	\$0.00		0	
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	

BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0
CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0		
CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0		
CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0		
CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0		
COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0		
FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0		
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0		
FORTRESS	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0		

	MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	
	HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0

CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0

FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0
HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0

	BANK								
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	
	UNITED JERSEY	3	\$312,286.02	0.03%	0	\$0.00	NA	0	

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL	2	\$377,950.00	0.19%	0	\$0.00	NA	0	

	CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	
	MARKET STREET	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	9	\$658,373.22	0.34%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	
		5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	
	UNION FEDERAL	1	\$142,174.89	0.25%	0	\$0.00	NA	0	

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	
Total		405	\$56,759,175.09	100%	0	\$0.00		0	
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	
Total		119	\$13,354,121.50	100%	0	\$0.00		0	
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	

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		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	
Total			179	\$20,780,699.33	100%	0	\$0.00		0	
31371HH68		CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	
		Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	
Total			82	\$11,116,145.12	100%	0	\$0.00		0	
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	
Total			5	\$258,866.44	100%	0	\$0.00		0	
31371HHC5		COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	
Total			190	\$15,626,173.82	100%	0	\$0.00		0	
31371HHD3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	
Total			143	\$11,400,054.75	100%	0	\$0.00		0	
31371HHE1		COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0	
		Unavailable	26	\$2,025,914.40	77.08%	1	\$60,944.40	NA	1	\$60,944.40
Total			36	\$2,628,447.93	100%	1	\$60,944.40		1	\$60,944.40
31371HHJ0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA	0	
		Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA	0	
Total			66	\$7,172,687.52	100%	0	\$0.00		0	
31371HHK7		COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	1	\$44,505.11	NA	1	\$44,505.11
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	
Total			3,517	\$364,776,726.96	100%	1	\$44,505.11		1	\$44,505.11
31371HHL5		COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	
		Unavailable	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	

		PNC MORTGAGE CORP. OF AMERICA							
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0
Total			11	\$1,338,865.48	100%	0	\$0.00		0
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0
		Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0
Total			186	\$19,621,314.36	100%	0	\$0.00		0

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31371HJS8	FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0	\$0.00	NA	0
	Unavailable	2	\$201,030.94	17.53%	0	\$0.00	NA	0
Total		11	\$1,146,786.89	100%	0	\$0.00		0
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0
Total		117	\$11,333,886.94	100%	0	\$0.00		0
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0
Total		15	\$1,556,934.52	100%	0	\$0.00		0
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0

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Total			8	\$675,556.48	100%	0	\$0.00		0
31377CK93		TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0
Total			45	\$5,553,997.92	100%	0	\$0.00		0
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0
Total			91	\$9,087,534.05	100%	0	\$0.00		0
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0
Total			43	\$4,543,516.37	100%	0	\$0.00		0
31377MLF6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,750,000.00	100%	0	\$0.00		0
31377MM99		FIRST MARYLAND MORTGAGE CORPORATION	3	\$23,020,000.00	100%	0	\$0.00	NA	0
Total			3	\$23,020,000.00	100%	0	\$0.00		0
31377MP21		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31377MQB0		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0
31377MQR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,284,000.00	100%	0	\$0.00		0
31377MRL7		GLASER FINANCIAL GROUP INC.	1	\$1,227,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,227,000.00	100%	0	\$0.00		0
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0
Total			639	\$95,310,677.31	100%	0	\$0.00		0
31378SN60		USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0
Total			53	\$6,024,396.23	100%	0	\$0.00		0
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0
Total			30	\$4,033,085.88	100%	0	\$0.00		0
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0
Total			175	\$19,049,948.02	100%	0	\$0.00		0
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0
Total			13	\$1,009,831.84	100%	0	\$0.00		0
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0
Total			23	\$2,587,475.26	100%	0	\$0.00		0
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0
Total			29	\$2,809,072.82	100%	0	\$0.00		0
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0
Total			8	\$1,005,175.00	100%	0	\$0.00		0

31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0
Total		23	\$3,028,089.00	100%	0	\$0.00		0
31379D6T1	Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0
Total		22	\$2,316,279.30	100%	0	\$0.00		0
31379D6U8	Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0
Total		19	\$1,632,434.94	100%	0	\$0.00		0
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0
Total		101	\$6,562,404.54	100%	0	\$0.00		0
31379DCQ0	WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0
Total		138	\$8,042,606.82	100%	0	\$0.00		0
31379ED79	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0
	Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0
Total		16	\$1,514,215.14	100%	0	\$0.00		0
31379ED87	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0
Total		42	\$5,204,735.30	100%	0	\$0.00		0
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0
Total		65	\$6,519,936.92	100%	0	\$0.00		0
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0
Total		222	\$25,158,298.96	100%	0	\$0.00		0
31379QXJ4		46	\$5,029,864.23	36.29%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0
Total			136	\$13,860,104.17	100%	0	\$0.00		0
31379QXP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0
Total			15	\$1,747,813.91	100%	0	\$0.00		0
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0
Total			26	\$2,190,703.72	100%	0	\$0.00		0
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0
Total			46	\$6,014,186.91	100%	0	\$0.00		0
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0
Total			11	\$423,837.03	100%	0	\$0.00		0
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0
Total			21	\$3,018,727.08	100%	0	\$0.00		0
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,899,500.00	100%	0	\$0.00		0
31380GLQ0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100%	0	\$0.00	NA	0
Total			19	\$2,953,212.51	100%	0	\$0.00		0
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0
Total			20	\$2,994,090.00	100%	0	\$0.00		0
31380GLS6			14	\$2,011,098.36	100%	0	\$0.00	NA	0

		ROSLYN NATIONAL MORTGAGE CORPORATION							
Total			14	\$2,011,098.36	100%	0	\$0.00		0
31380GNE5		FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57%	0	\$0.00	NA	0
		Unavailable	2	\$346,055.89	3.43%	0	\$0.00	NA	0
Total			70	\$10,094,122.91	100%	0	\$0.00		0
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0
Total			56	\$8,060,375.13	100%	0	\$0.00		0
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0
Total			101	\$12,878,606.44	100%	0	\$0.00		0
31380GRB7		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27%	0	\$0.00	NA	0
		Unavailable	4	\$353,594.95	6.73%	0	\$0.00	NA	0
Total			41	\$5,253,688.14	100%	0	\$0.00		0
31380GU72		Unavailable	102	\$14,000,570.23	100%	0	\$0.00	NA	0
Total			102	\$14,000,570.23	100%	0	\$0.00		0
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0
Total			371	\$50,882,788.73	100%	0	\$0.00		0
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0
Total			14	\$1,963,770.10	100%	0	\$0.00		0
31380GVC0		Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0
Total			65	\$8,601,443.18	100%	0	\$0.00		0
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0
Total			52	\$5,435,412.75	100%	0	\$0.00		0
31380JC76		FIRST UNION MORTGAGE	16	\$1,677,319.74	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			16	\$1,677,319.74	100%	0	\$0.00		0
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0
Total			44	\$4,886,672.95	100%	0	\$0.00		0
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0
Total			64	\$7,479,914.44	100%	0	\$0.00		0
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0
Total			12	\$1,162,584.47	100%	0	\$0.00		0
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0
Total			9	\$1,199,231.54	100%	0	\$0.00		0
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0
Total			18	\$2,996,557.12	100%	0	\$0.00		0
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0
Total			27	\$4,036,345.96	100%	0	\$0.00		0
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0
Total			26	\$2,000,463.32	100%	0	\$0.00		0
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0
Total			18	\$1,940,079.89	100%	0	\$0.00		0
31380JJ79		UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0
Total			19	\$2,290,829.42	100%	0	\$0.00		0
31380K5L0			23	\$2,121,980.52	26.26%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0
Total			84	\$8,079,872.62	100%	0	\$0.00		0
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0
Total			71	\$10,095,059.79	100%	0	\$0.00		0
31380KQT0		FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0
Total			42	\$5,003,450.58	100%	0	\$0.00		0
31380KQU7		FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93%	0	\$0.00	NA	0
		Unavailable	2	\$354,240.86	7.07%	0	\$0.00	NA	0
Total			43	\$5,010,920.98	100%	0	\$0.00		0
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0
Total			49	\$5,023,345.27	100%	0	\$0.00		0
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0
Total			49	\$5,042,620.63	100%	0	\$0.00		0
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0
Total			54	\$3,797,627.76	100%	0	\$0.00		0
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0
Total			124	\$7,704,484.68	100%	0	\$0.00		0
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0
Total			39	\$5,330,474.95	100%	0	\$0.00		0
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0
Total			98	\$12,768,221.82	100%	0	\$0.00		0

31380L5S3	SUNTRUST MORTGAGE INC.	99	\$13,696,348.07	100%	0	\$0.00	NA	0
Total		99	\$13,696,348.07	100%	0	\$0.00		0
31380L5T1	SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0
Total		48	\$6,269,117.95	100%	0	\$0.00		0
31380L5U8	SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0
Total		28	\$4,247,537.79	100%	0	\$0.00		0
31380L5V6	SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0
Total		31	\$2,686,677.49	100%	0	\$0.00		0
31380L5W4	SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0
Total		28	\$3,216,362.81	100%	0	\$0.00		0
31380L5X2	SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0
Total		69	\$7,443,992.82	100%	0	\$0.00		0
31380L5Y0	SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0
Total		30	\$2,039,896.41	100%	0	\$0.00		0
31380LEL8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,700.23	100%	0	\$0.00	NA	0
Total		9	\$1,003,700.23	100%	0	\$0.00		0
31380LGQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0
Total		279	\$35,241,002.13	100%	0	\$0.00		0
31380LGR3	HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0
Total		544	\$58,987,935.04	100%	0	\$0.00		0
31380LGS1	HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0
	Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0
Total		50	\$6,298,666.08	100%	0	\$0.00		0

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31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0
Total			46	\$5,026,146.99	100%	0	\$0.00		0
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0
Total			71	\$8,690,394.68	100%	0	\$0.00		0
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0
Total			46	\$5,043,312.78	100%	0	\$0.00		0
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0
Total			50	\$5,026,263.21	100%	0	\$0.00		0
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0
Total			9	\$537,538.34	100%	0	\$0.00		0
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0
Total			35	\$4,964,300.95	100%	0	\$0.00		0
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0
Total			12	\$1,502,628.77	100%	0	\$0.00		0
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0
Total			148	\$22,001,668.65	100%	0	\$0.00		0
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0
Total			27	\$3,475,610.59	100%	0	\$0.00		0
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0
Total			91	\$13,380,448.08	100%	0	\$0.00		0

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31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$675,676.53	5.24%	0	\$0.00	NA	0
	Unavailable	81	\$12,207,240.00	94.76%	0	\$0.00	NA	0
Total		85	\$12,882,916.53	100%	0	\$0.00		0
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0
Total		94	\$13,365,755.29	100%	0	\$0.00		0
31380MMC7	Unavailable	12	\$1,512,552.35	100%	0	\$0.00	NA	0
Total		12	\$1,512,552.35	100%	0	\$0.00		0
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$194,870.26	2.79%	0	\$0.00	NA	0
	Unavailable	50	\$6,789,754.74	97.21%	0	\$0.00	NA	0
Total		53	\$6,984,625.00	100%	0	\$0.00		0
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA	0
Total		35	\$3,214,589.42	100%	0	\$0.00		0
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0
Total		17	\$1,854,854.98	100%	0	\$0.00		0
31380MMJ2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,019.96	17.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,481,034.29	82.97%	0	\$0.00	NA	0
Total		15	\$1,785,054.25	100%	0	\$0.00		0
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0
Total		54	\$5,979,461.94	100%	0	\$0.00		0
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0
Total		96	\$9,987,801.03	100%	0	\$0.00		0
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0

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Total			55	\$6,461,463.88	100%	0	\$0.00		0
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON		2	\$234,905.45	3.36%	0	\$0.00	NA	0
	Unavailable		49	\$6,747,564.77	96.64%	0	\$0.00	NA	0
Total			51	\$6,982,470.22	100%	0	\$0.00		0
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON		5	\$785,470.59	13.13%	0	\$0.00	NA	0
	Unavailable		45	\$5,195,602.77	86.87%	0	\$0.00	NA	0
Total			50	\$5,981,073.36	100%	0	\$0.00		0
31380MMS2	Unavailable		34	\$5,030,006.13	100%	0	\$0.00	NA	0
Total			34	\$5,030,006.13	100%	0	\$0.00		0
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON		1	\$129,380.00	2.89%	0	\$0.00	NA	0
	Unavailable		28	\$4,354,692.45	97.11%	0	\$0.00	NA	0
Total			29	\$4,484,072.45	100%	0	\$0.00		0
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON		1	\$87,000.00	2.89%	0	\$0.00	NA	0
	Unavailable		21	\$2,927,190.12	97.11%	0	\$0.00	NA	0
Total			22	\$3,014,190.12	100%	0	\$0.00		0
31380MWY8	NAVY FEDERAL CREDIT UNION		107	\$14,919,842.42	100%	0	\$0.00	NA	0
Total			107	\$14,919,842.42	100%	0	\$0.00		0
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		42	\$4,233,437.84	99.04%	0	\$0.00	NA	0
	Unavailable		1	\$41,250.00	0.96%	0	\$0.00	NA	0
Total			43	\$4,274,687.84	100%	0	\$0.00		0
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		55	\$6,860,776.06	100%	0	\$0.00	NA	0
Total			55	\$6,860,776.06	100%	0	\$0.00		0
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		20	\$1,689,674.78	91.45%	0	\$0.00	NA	0
	Unavailable		2	\$157,875.00	8.55%	0	\$0.00	NA	0

Total			22	\$1,847,549.78	100%	0	\$0.00		0
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0
Total			49	\$6,286,437.57	100%	0	\$0.00		0
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0
Total			261	\$43,116,513.89	100%	0	\$0.00		0
31380NDD3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0
Total			135	\$22,042,981.12	100%	0	\$0.00		0
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0
Total			57	\$8,925,261.93	100%	0	\$0.00		0
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0
Total			14	\$2,564,986.10	100%	0	\$0.00		0
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0
Total			26	\$2,418,231.74	100%	0	\$0.00		0
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0
Total			31	\$2,932,330.77	100%	0	\$0.00		0
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0

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Total			25	\$1,591,466.57	100%	0	\$0.00		0
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0
Total			78	\$9,903,788.92	100%	0	\$0.00		0
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0
Total			195	\$24,878,036.61	100%	0	\$0.00		0
31380PLP2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0
Total			48	\$5,003,314.17	100%	0	\$0.00		0
31380PS26		CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0
		Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0
Total			48	\$4,289,148.30	100%	0	\$0.00		0
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0
Total			203	\$23,411,205.56	100%	0	\$0.00		0
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0
Total			91	\$13,096,639.01	100%	0	\$0.00		0
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0
Total			212	\$30,717,130.50	100%	0	\$0.00		0
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0
Total			246	\$32,896,817.76	100%	0	\$0.00		0

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31380PSW0	CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0
Total		378	\$54,106,806.67	100%	0	\$0.00		0
31380PSX8	CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0
	Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0
Total		182	\$25,614,387.03	100%	0	\$0.00		0
31380PSY6	CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0
	Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0
Total		218	\$28,436,951.63	100%	0	\$0.00		0
31380PSZ3	CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0
	Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0
Total		162	\$19,825,884.25	100%	0	\$0.00		0
31380PUY3	CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0
	Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0
Total		147	\$25,040,191.85	100%	0	\$0.00		0
31380QG43	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0
Total		5	\$349,440.17	100%	0	\$0.00		0
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0
Total		19	\$2,008,687.35	100%	0	\$0.00		0
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0
Total		36	\$4,025,661.12	100%	0	\$0.00		0
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0
Total		47	\$5,048,845.68	100%	0	\$0.00		0

31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0
Total			58	\$5,516,649.37	100%	0	\$0.00		0
31380QUK1		FIRST UNION MORTGAGE CORPORATION	16	\$1,312,498.35	100%	0	\$0.00	NA	0
Total			16	\$1,312,498.35	100%	0	\$0.00		0
31380QUL9		FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0
Total			19	\$1,562,846.59	100%	0	\$0.00		0
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0
Total			122	\$17,771,796.60	100%	0	\$0.00		0
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0
Total			15	\$2,238,245.83	100%	0	\$0.00		0
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0
Total			14	\$2,014,024.13	100%	0	\$0.00		0
31380QYU5		GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	0
Total			16	\$1,994,536.22	100%	0	\$0.00		0
31380QYV3		GMAC MORTGAGE CORPORATION	46	\$5,996,480.99	100%	0	\$0.00	NA	0
Total			46	\$5,996,480.99	100%	0	\$0.00		0
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0
Total			11	\$994,315.62	100%	0	\$0.00		0
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0
Total			17	\$2,488,605.35	100%	0	\$0.00		0
31380RJN6		PHH MORTGAGE SERVICES	4	\$408,035.69	13.63%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0
Total			29	\$2,992,984.20	100%	0	\$0.00		0
31380RJP1		PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA	0
Total			14	\$1,603,333.85	100%	0	\$0.00		0
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0
Total			37	\$4,039,849.88	100%	0	\$0.00		0
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0
		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0
Total			50	\$6,059,530.88	100%	0	\$0.00		0
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0
Total			26	\$2,018,962.64	100%	0	\$0.00		0
31380RJV8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,975,134.63	32.63%	0	\$0.00	NA	0
		Unavailable	38	\$4,077,118.60	67.37%	0	\$0.00	NA	0
Total			56	\$6,052,253.23	100%	0	\$0.00		0
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0
Total			22	\$2,012,539.60	100%	0	\$0.00		0
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0
Total			103	\$13,121,185.67	100%	0	\$0.00		0
31380RLC7			4	\$458,671.67	16.91%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0
Total			25	\$2,712,995.30	100%	0	\$0.00		0
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0
Total			592	\$92,071,072.37	100%	0	\$0.00		0
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0
Total			33	\$5,147,346.21	100%	0	\$0.00		0
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0
Total			61	\$8,324,350.90	100%	0	\$0.00		0
31380RQ24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0
Total			15	\$2,014,224.46	100%	0	\$0.00		0
31380RQ32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0
		Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0
Total			47	\$5,945,069.39	100%	0	\$0.00		0
31380RQ40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0
Total			16	\$2,008,185.75	100%	0	\$0.00		0
31380RQ65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0
		Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0
Total			98	\$13,128,885.44	100%	0	\$0.00		0
31380RQ73		PRINCIPAL RESIDENTIAL	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0
Total			67	\$9,089,628.88	100%	0	\$0.00		0
31380RQ81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0
		Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0
Total			126	\$14,914,009.91	100%	0	\$0.00		0
31380RQM0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0
		Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0
Total			1,001	\$125,730,534.42	100%	0	\$0.00		0
31380RQN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0
		Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0
Total			300	\$32,670,022.71	100%	0	\$0.00		0
31380RQP3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0
		Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0
Total			211	\$29,799,938.99	100%	0	\$0.00		0
31380RQQ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0
		Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0
Total			468	\$58,510,024.47	100%	0	\$0.00		0
31380RQR9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0
		Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0
Total			102	\$13,129,969.60	100%	0	\$0.00		0
31380RQS7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0
		Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0
Total			169	\$18,600,330.52	100%	0	\$0.00		0
31380RQU2			8	\$847,410.98	21.4%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0
Total			43	\$3,960,080.44	100%	0	\$0.00		0
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0
		Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0
Total			107	\$13,082,336.42	100%	0	\$0.00		0
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0
Total			60	\$5,940,610.71	100%	0	\$0.00		0
31380RQX6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0
Total			17	\$2,001,574.64	100%	0	\$0.00		0
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0
Total			21	\$2,084,140.55	100%	0	\$0.00		0
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0
Total			58	\$4,978,859.20	100%	0	\$0.00		0
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0
Total			189	\$18,900,611.13	100%	0	\$0.00		0
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0
Total			88	\$12,255,027.88	100%	0	\$0.00		0
31380SC35		PHH MORTGAGE SERVICES	10	\$1,002,508.43	100%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$1,002,508.43	100%	0	\$0.00		0
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0
Total			92	\$10,085,788.92	100%	0	\$0.00		0
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0
Total			58	\$6,048,147.80	100%	0	\$0.00		0
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0
Total			20	\$2,008,557.39	100%	0	\$0.00		0
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0
Total			48	\$6,114,850.00	100%	0	\$0.00		0
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0
Total			29	\$3,394,950.00	100%	0	\$0.00		0
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0
Total			53	\$6,119,752.50	100%	0	\$0.00		0
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0
Total			23	\$2,323,150.00	100%	0	\$0.00		0
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0
Total			9	\$1,016,829.76	100%	0	\$0.00		0

31380SKZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,424,100.00	100%	0	\$0.00		0
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0
Total			221	\$32,304,389.24	100%	0	\$0.00		0
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0
		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0
Total			232	\$34,695,012.94	100%	0	\$0.00		0
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0
		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0
Total			135	\$14,970,416.58	100%	0	\$0.00		0
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0
Total			46	\$4,979,540.25	100%	0	\$0.00		0
31380TAM3		FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0
		Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0
Total			160	\$21,788,147.33	100%	0	\$0.00		0
31380TAN1		FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0
		Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0
Total			243	\$30,705,087.06	100%	0	\$0.00		0
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0
Total			283	\$37,999,927.81	100%	0	\$0.00		0
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0
Total			317	\$39,605,503.74	100%	0	\$0.00		0
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0

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Total			208	\$29,709,682.09	100%	0	\$0.00		0
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0
Total			253	\$29,702,898.67	100%	0	\$0.00		0
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0
Total			213	\$28,713,222.24	100%	0	\$0.00		0
31380TAU5		FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0
		Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0
Total			225	\$30,294,658.57	100%	0	\$0.00		0
31380TAV3		FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0
		Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0
Total			213	\$24,770,124.15	100%	0	\$0.00		0
31380TAW1		FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0
		Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0
Total			199	\$24,792,350.13	100%	0	\$0.00		0
31380TAX9		FLEET MORTGAGE CORPORATION	1	\$96,868.54	0.32%	0	\$0.00	NA	0
		Unavailable	197	\$29,969,681.57	99.68%	0	\$0.00	NA	0
Total			198	\$30,066,550.11	100%	0	\$0.00		0
31380TAY7		FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0
		Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0
Total			327	\$45,395,854.36	100%	0	\$0.00		0
31380TAZ4		FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0
		Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0
Total			284	\$40,399,899.12	100%	0	\$0.00		0
31380TB26		FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0
		Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0
Total			115	\$15,064,039.52	100%	0	\$0.00		0

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31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0
Total		227	\$30,126,310.13	100%	0	\$0.00		0
31380TB67	FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0	\$0.00	NA	0
	Unavailable	186	\$24,348,212.56	96.47%	0	\$0.00	NA	0
Total		193	\$25,240,012.56	100%	0	\$0.00		0
31380TBA8	FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA	0
	Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA	0
Total		107	\$14,953,021.05	100%	0	\$0.00		0
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0
Total		179	\$25,238,967.33	100%	0	\$0.00		0
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0
Total		275	\$40,391,459.56	100%	0	\$0.00		0
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0
Total		229	\$24,987,172.80	100%	0	\$0.00		0
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0
Total		257	\$30,285,309.19	100%	0	\$0.00		0
31380TBF7	FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0
	Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0
Total		250	\$31,288,093.71	100%	0	\$0.00		0
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0
Total		159	\$22,025,362.25	100%	0	\$0.00		0

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31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0
Total			246	\$29,708,603.43	100%	0	\$0.00		0
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0
Total			243	\$30,717,652.35	100%	0	\$0.00		0
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0
Total			304	\$40,323,431.94	100%	0	\$0.00		0
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0
Total			234	\$30,233,796.25	100%	0	\$0.00		0
31380TBS9		FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA	0
Total			182	\$25,248,804.71	100%	0	\$0.00		0
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0
Total			213	\$25,229,681.89	100%	0	\$0.00		0
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0
Total			345	\$40,375,982.33	100%	0	\$0.00		0
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0
Total			168	\$20,193,132.07	100%	0	\$0.00		0
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0
Total			240	\$30,297,516.47	100%	0	\$0.00		0
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0

Total			185	\$25,236,046.98	100%	0	\$0.00		0
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0
Total			193	\$25,215,951.67	100%	0	\$0.00		0
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0
Total			246	\$30,104,425.90	100%	0	\$0.00		0
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0
Total			41	\$5,005,800.00	100%	0	\$0.00		0
31380U7M4		NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0
Total			38	\$4,958,752.64	100%	0	\$0.00		0
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0
Total			25	\$3,498,657.44	100%	0	\$0.00		0
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,995,900.00	100%	0	\$0.00		0
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0
Total			19	\$3,005,650.00	100%	0	\$0.00		0
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0
Total			21	\$2,998,400.00	100%	0	\$0.00		0
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0
Total			24	\$3,501,550.00	100%	0	\$0.00		0
31380UM96		BANCMORTGAGE FINANCIAL	22	\$3,002,550.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$3,002,550.00	100%	0	\$0.00		0
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0
Total			21	\$3,003,790.25	100%	0	\$0.00		0
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0
Total			23	\$3,499,405.03	100%	0	\$0.00		0
31380UNA2		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,358,900.00	100%	0	\$0.00	NA	0
Total			22	\$3,358,900.00	100%	0	\$0.00		0
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,559,350.00	100%	0	\$0.00		0
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0
Total			15	\$673,059.13	100%	0	\$0.00		0
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0
Total			3	\$126,429.27	100%	0	\$0.00		0
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0
Total			63	\$6,949,243.93	100%	0	\$0.00		0
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0
Total			145	\$15,406,615.60	100%	0	\$0.00		0
31380UZR2		HOMESIDE LENDING, INC.	1	\$143,067.36	0.48%	0	\$0.00	NA	0
		Unavailable	205	\$29,600,273.90	99.52%	0	\$0.00	NA	0
Total			206	\$29,743,341.26	100%	0	\$0.00		0
31380VAA4			8	\$1,002,700.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			8	\$1,002,700.00	100%	0	\$0.00		0
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0
Total			73	\$10,091,076.41	100%	0	\$0.00		0
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0
Total			10	\$1,003,782.39	100%	0	\$0.00		0
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0
Total			8	\$1,004,340.92	100%	0	\$0.00		0
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0
Total			12	\$1,003,501.03	100%	0	\$0.00		0
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0
Total			12	\$1,003,022.12	100%	0	\$0.00		0
31380VBM7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0
Total			12	\$1,006,803.62	100%	0	\$0.00		0
31380VBN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0
Total			10	\$1,001,907.86	100%	0	\$0.00		0
31380VBPO		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0
Total			12	\$1,003,242.60	100%	0	\$0.00		0
31380VBS4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	0
Total			8	\$1,006,634.15	100%	0	\$0.00		0

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31380VBV7	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,006,802.43	100%	0	\$0.00	NA	0
Total		7	\$1,006,802.43	100%	0	\$0.00		0
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0
Total		94	\$12,114,580.72	100%	0	\$0.00		0
31380W7F5	USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	0
Total		57	\$8,079,820.84	100%	0	\$0.00		0
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0
Total		101	\$13,101,665.75	100%	0	\$0.00		0
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0
Total		113	\$13,129,464.69	100%	0	\$0.00		0
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0
Total		135	\$18,110,655.12	100%	0	\$0.00		0
31380W7K4	USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0
	Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0
Total		49	\$6,055,503.06	100%	0	\$0.00		0
31380W7V1	CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA	0
Total		10	\$1,002,835.18	100%	0	\$0.00		0
31380W7W9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0
Total		8	\$1,009,265.26	100%	0	\$0.00		0
31380WKQ6	Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0
Total		16	\$1,622,883.14	100%	0	\$0.00		0

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31380WM27	CITICORP MORTGAGE INC.	103	\$13,067,959.32	100%	0	\$0.00	NA	0
Total		103	\$13,067,959.32	100%	0	\$0.00		0
31380WM35	CITICORP MORTGAGE INC.	21	\$2,264,976.36	100%	0	\$0.00	NA	0
Total		21	\$2,264,976.36	100%	0	\$0.00		0
31380WMS0	CITICORP MORTGAGE INC.	9	\$1,231,072.62	68.34%	0	\$0.00	NA	0
	Unavailable	6	\$570,321.52	31.66%	0	\$0.00	NA	0
Total		15	\$1,801,394.14	100%	0	\$0.00		0
31380WMT8	CITICORP MORTGAGE INC.	93	\$13,387,168.44	100%	0	\$0.00	NA	0
Total		93	\$13,387,168.44	100%	0	\$0.00		0
31380WMU5	CITICORP MORTGAGE INC.	903	\$125,327,078.35	100%	0	\$0.00	NA	0
Total		903	\$125,327,078.35	100%	0	\$0.00		0
31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA	0
Total		91	\$10,895,123.02	100%	0	\$0.00		0
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA	0
Total		18	\$1,906,640.20	100%	0	\$0.00		0
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0
Total		124	\$13,891,722.82	100%	0	\$0.00		0
31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0
Total		143	\$22,671,584.62	100%	0	\$0.00		0
31380WQ23	USAA FEDERAL SAVINGS BANK	47	\$5,384,863.12	88.87%	0	\$0.00	NA	0
	Unavailable	5	\$674,073.02	11.13%	0	\$0.00	NA	0
Total		52	\$6,058,936.14	100%	0	\$0.00		0
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0

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		Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0
Total			31	\$4,039,138.25	100%	0	\$0.00		0
31380WQ56		USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0
Total			10	\$1,009,572.00	100%	0	\$0.00		0
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0
Total			116	\$15,149,247.52	100%	0	\$0.00		0
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0
		Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0
Total			245	\$30,102,602.99	100%	0	\$0.00		0
31380WQH0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0
		Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0
Total			94	\$11,108,621.88	100%	0	\$0.00		0
31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0
Total			32	\$4,006,549.43	100%	0	\$0.00		0
31380WXB5		GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,678,308.53	48.62%	0	\$0.00	NA	0
Total			39	\$5,508,285.64	100%	0	\$0.00		0
31380X6P2		COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0

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		Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0
Total			71	\$10,049,849.77	100%	0	\$0.00		0
31380X6Q0		COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0
		Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0
Total			213	\$26,728,770.17	100%	0	\$0.00		0
31380X6R8		COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0
Total			98	\$10,969,762.04	100%	0	\$0.00		0
31380X6S6		COLUMBIA NATIONAL INC.	32	\$3,513,693.73	100%	0	\$0.00	NA	0
Total			32	\$3,513,693.73	100%	0	\$0.00		0
31380X6T4		COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0	\$0.00	NA	0
Total			29	\$4,011,750.00	100%	0	\$0.00		0
31380X6U1		COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0
Total			25	\$3,028,250.00	100%	0	\$0.00		0
31380XCM2		MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0
Total			88	\$14,580,625.00	100%	0	\$0.00		0
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0
		Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0
Total			68	\$7,161,063.61	100%	0	\$0.00		0
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0
Total			59	\$6,477,966.40	100%	0	\$0.00		0
31380XEE8		FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0
Total			149	\$21,645,482.68	100%	0	\$0.00		0

31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0
Total		258	\$40,417,753.23	100%	0	\$0.00		0
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0
Total		164	\$25,712,855.37	100%	0	\$0.00		0
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0
Total		97	\$9,272,503.94	100%	0	\$0.00		0
31380XEJ7	FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0
Total		72	\$7,217,497.98	100%	0	\$0.00		0
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0
Total		13	\$1,141,793.86	100%	0	\$0.00		0
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0
Total		4	\$250,270.81	100%	0	\$0.00		0
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0
Total		5	\$283,916.34	100%	0	\$0.00		0
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0
Total		52	\$6,747,174.19	100%	0	\$0.00		0
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0
Total		191	\$24,619,946.63	100%	0	\$0.00		0
31380XK43		44	\$5,423,599.99	22.09%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0
Total			195	\$24,548,559.08	100%	0	\$0.00		0
31380XK50		INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0
Total			36	\$3,719,410.71	100%	0	\$0.00		0
31380XK68		INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0
		Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0
Total			46	\$3,854,716.44	100%	0	\$0.00		0
31380XK76		INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0
		Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0
Total			74	\$9,089,326.00	100%	0	\$0.00		0
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0
Total			98	\$10,890,072.42	100%	0	\$0.00		0
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0
Total			566	\$66,344,494.50	100%	0	\$0.00		0
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0
Total			731	\$93,062,951.90	100%	0	\$0.00		0
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0
Total			442	\$55,549,987.44	100%	0	\$0.00		0
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0
Total			352	\$40,339,881.33	100%	0	\$0.00		0
31380XKW1		INLAND MORTGAGE	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0
Total			212	\$24,750,275.23	100%	0	\$0.00		0
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0
Total			93	\$9,900,594.94	100%	0	\$0.00		0
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0
Total			291	\$36,350,378.75	100%	0	\$0.00		0
31380XM33		HEADLANDS MORTGAGE COMPANY	1	\$89,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	19	\$2,712,050.00	96.82%	0	\$0.00	NA	0
Total			20	\$2,801,050.00	100%	0	\$0.00		0
31380XM41		Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0
Total			20	\$3,007,550.00	100%	0	\$0.00		0
31380XM82		Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0
Total			13	\$2,014,245.15	100%	0	\$0.00		0
31380XM90		HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0
		Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0
Total			29	\$4,514,050.00	100%	0	\$0.00		0
31380XMS8		HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0
Total			14	\$2,007,149.86	100%	0	\$0.00		0
31380XMT6		HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0
		Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0
Total			35	\$5,038,302.66	100%	0	\$0.00		0
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0
Total			39	\$6,044,664.57	100%	0	\$0.00		0

31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0
	Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0
Total		24	\$3,007,622.53	100%	0	\$0.00		0
31380XMY5	HEADLANDS MORTGAGE COMPANY	2	\$172,800.00	5.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,851,378.85	94.29%	0	\$0.00	NA	0
Total		21	\$3,024,178.85	100%	0	\$0.00		0
31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0
Total		42	\$5,023,450.00	100%	0	\$0.00		0
31380XNA6	HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0
	Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0
Total		50	\$7,620,950.00	100%	0	\$0.00		0
31380XNB4	HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0
	Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0
Total		40	\$5,495,344.46	100%	0	\$0.00		0
31380XNC2	HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0
Total		20	\$2,422,439.86	100%	0	\$0.00		0
31380XPA4	GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100%	0	\$0.00	NA	0
Total		46	\$2,968,164.05	100%	0	\$0.00		0
31380XPD8	GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0
Total		45	\$2,998,417.31	100%	0	\$0.00		0
31380XPE6	GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0

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Total			66	\$5,249,851.14	100%	0	\$0.00		0
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0
Total			34	\$4,001,075.00	100%	0	\$0.00		0
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0
Total			40	\$5,024,300.00	100%	0	\$0.00		0
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0
Total			25	\$3,022,800.00	100%	0	\$0.00		0
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,007,900.00	100%	0	\$0.00		0
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0
Total			47	\$6,540,700.00	100%	0	\$0.00		0
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0
Total			51	\$6,049,641.65	100%	0	\$0.00		0
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0
Total			42	\$5,483,126.23	100%	0	\$0.00		0
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0
Total			19	\$1,822,460.26	100%	0	\$0.00		0
31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0
Total			47	\$5,010,870.81	100%	0	\$0.00		0
31380XWE8			52	\$5,022,195.06	100%	0	\$0.00	NA	0

		HEARTLAND SAVINGS BANK FSB							
Total			52	\$5,022,195.06	100%	0	\$0.00		0
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0
Total			27	\$2,812,062.87	100%	0	\$0.00		0
31380XY22		NVR MORTGAGE FINANCE INC.	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0
Total			26	\$2,979,643.67	100%	0	\$0.00		0
31380XY30		NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0
Total			36	\$3,970,479.53	100%	0	\$0.00		0
31380XY48		NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0
Total			21	\$2,973,767.29	100%	0	\$0.00		0
31380XY63		NVR MORTGAGE FINANCE INC.	25	\$3,345,140.00	41.78%	0	\$0.00	NA	0
		Unavailable	38	\$4,661,990.38	58.22%	0	\$0.00	NA	0
Total			63	\$8,007,130.38	100%	0	\$0.00		0
31380XY2		NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0
Total			43	\$5,945,526.65	100%	0	\$0.00		0
31380XYZ9		NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0
		Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0
Total			49	\$6,930,092.31	100%	0	\$0.00		0
31380XZB1		NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0
Total			51	\$8,076,675.00	100%	0	\$0.00		0
31380Y4K3		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0
		Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0

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Total			30	\$2,002,252.96	100%	0	\$0.00		0
31380Y4S6		CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0
Total			68	\$10,043,353.41	100%	0	\$0.00		0
31380Y4T4		CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77%	0	\$0.00	NA	0
		Unavailable	79	\$11,667,106.53	97.23%	0	\$0.00	NA	0
Total			81	\$11,999,955.54	100%	0	\$0.00		0
31380Y4U1		CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0
		Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0
Total			15	\$1,006,501.32	100%	0	\$0.00		0
31380Y4X5		CROSSLAND MORTGAGE CORPORATION	1	\$194,836.17	0.97%	0	\$0.00	NA	0
		Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0
Total			132	\$19,999,019.99	100%	0	\$0.00		0
31380Y4Y3		CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0
Total			60	\$8,070,323.01	100%	0	\$0.00		0
31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0
Total			60	\$4,029,273.08	100%	0	\$0.00		0
31380Y5A4		CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0
Total			16	\$1,006,743.50	100%	0	\$0.00		0
31380Y5C0		CROSSLAND MORTGAGE CORPORATION	3	\$300,783.23	4.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,728,736.89	95.01%	0	\$0.00	NA	0
Total			42	\$6,029,520.12	100%	0	\$0.00		0

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31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0
Total		33	\$2,000,713.53	100%	0	\$0.00		0
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0
Total		29	\$4,007,876.05	100%	0	\$0.00		0
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0
Total		23	\$3,012,952.86	100%	0	\$0.00		0
31380Y5M8	Unavailable	19	\$3,009,385.32	100%	0	\$0.00	NA	0
Total		19	\$3,009,385.32	100%	0	\$0.00		0
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0
Total		59	\$9,019,964.48	100%	0	\$0.00		0
31380Y5U0	CROSSLAND MORTGAGE CORPORATION	1	\$163,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	68	\$9,901,976.28	98.38%	0	\$0.00	NA	0
Total		69	\$10,064,976.28	100%	0	\$0.00		0
31380YAL4	Unavailable	90	\$10,065,992.87	100%	0	\$0.00	NA	0
Total		90	\$10,065,992.87	100%	0	\$0.00		0
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0
Total		75	\$10,045,751.84	100%	0	\$0.00		0
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0
Total		77	\$10,070,533.68	100%	0	\$0.00		0
31380YAP5	Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA	0
Total		43	\$5,034,656.03	100%	0	\$0.00		0
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0
Total		41	\$5,029,163.55	100%	0	\$0.00		0
31380YAS9		2	\$178,753.34	1.77%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0
Total			87	\$10,083,038.16	100%	0	\$0.00		0
31380YAT7		FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0
		Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0
Total			83	\$10,039,346.58	100%	0	\$0.00		0
31380YC24		Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0
Total			81	\$9,998,474.19	100%	0	\$0.00		0
31380YC32		Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0
Total			80	\$10,094,102.08	100%	0	\$0.00		0
31380YC40		Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0
Total			87	\$10,084,116.42	100%	0	\$0.00		0
31380YF21		CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01	19.99%	0	\$0.00	NA	0
		Unavailable	38	\$4,660,257.71	80.01%	0	\$0.00	NA	0
Total			46	\$5,824,283.72	100%	0	\$0.00		0
31380YF39		CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0
		Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0
Total			34	\$3,898,003.44	100%	0	\$0.00		0
31380YFM7		CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0
		Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0
Total			124	\$20,760,561.52	100%	0	\$0.00		0
31380YFN5		CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0
		Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0
Total			140	\$22,955,851.15	100%	0	\$0.00		0
31380YFS4		CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0
		Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0
Total			46	\$7,615,046.80	100%	0	\$0.00		0
31380YFT2		CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89%	0	\$0.00	NA	0

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		Unavailable	43	\$7,128,916.20	98.11%	0	\$0.00	NA	0
Total			44	\$7,266,042.12	100%	0	\$0.00		0
31380YFV7		CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0
		Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0
Total			41	\$6,871,597.51	100%	0	\$0.00		0
31380YFX3		CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0
Total			20	\$2,563,300.53	100%	0	\$0.00		0
31380YFY1		CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0
Total			25	\$2,304,235.88	100%	0	\$0.00		0
31380YFZ8		CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0
		Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0
Total			41	\$4,227,460.53	100%	0	\$0.00		0
31380YJP6		NORWEST MORTGAGE, INC.	16	\$1,902,872.60	72.4%	0	\$0.00	NA	0
		Unavailable	5	\$725,425.23	27.6%	0	\$0.00	NA	0
Total			21	\$2,628,297.83	100%	0	\$0.00		0
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0
Total			23	\$2,993,901.73	100%	0	\$0.00		0
31380YM72		CONTINENTAL SAVINGS BANK	21	\$2,995,542.51	100%	0	\$0.00	NA	0
Total			21	\$2,995,542.51	100%	0	\$0.00		0
31380YM80		CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0
Total			16	\$2,006,409.21	100%	0	\$0.00		0
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0
Total			16	\$2,005,039.47	100%	0	\$0.00		0
31380YNG1		CONTINENTAL	15	\$2,005,159.87	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			15	\$2,005,159.87	100%	0	\$0.00		0
31380YNL0		CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0
Total			24	\$2,997,651.34	100%	0	\$0.00		0
31380YNU0		CONTINENTAL SAVINGS BANK	36	\$5,000,236.31	100%	0	\$0.00	NA	0
Total			36	\$5,000,236.31	100%	0	\$0.00		0
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0
Total			113	\$12,640,019.97	100%	0	\$0.00		0
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0
Total			164	\$15,913,236.49	100%	0	\$0.00		0
31380YTV2		THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0
Total			85	\$9,814,648.04	100%	0	\$0.00		0
31380YTW0		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,035,291.29	45.21%	0	\$0.00	NA	0
		Unavailable	36	\$4,891,302.44	54.79%	0	\$0.00	NA	0
Total			71	\$8,926,593.73	100%	0	\$0.00		0
31380YTX8		THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0
		Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0
Total			141	\$15,627,421.63	100%	0	\$0.00		0
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0
Total			152	\$16,245,657.64	100%	0	\$0.00		0

31380YV80		CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0
Total			7	\$990,250.00	100%	0	\$0.00		0
31380YWB2		CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0
Total			13	\$2,004,050.00	100%	0	\$0.00		0
31380YXG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0
Total			15	\$1,496,776.50	100%	0	\$0.00		0
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0
Total			15	\$1,410,310.41	100%	0	\$0.00		0
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0
Total			27	\$4,027,515.84	100%	0	\$0.00		0
31381A5A5		GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,234,042.60	24.83%	0	\$0.00	NA	0
Total			69	\$8,998,282.62	100%	0	\$0.00		0
31381A5E7		GMAC MORTGAGE CORPORATION	35	\$3,859,566.53	63.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,178,368.28	36.08%	0	\$0.00	NA	0
Total			50	\$6,037,934.81	100%	0	\$0.00		0
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0
Total			34	\$3,019,716.43	100%	0	\$0.00		0
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0
Total			17	\$2,251,486.63	100%	0	\$0.00		0
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0
Total			15	\$1,866,408.42	100%	0	\$0.00		0

31381A6Z9	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0
Total		19	\$2,280,631.04	100%	0	\$0.00		0
31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0
Total		18	\$2,927,544.99	100%	0	\$0.00		0
31381A7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0
Total		22	\$3,152,124.83	100%	0	\$0.00		0
31381A7L9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0
Total		23	\$3,284,921.14	100%	0	\$0.00		0
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0
Total		115	\$15,008,541.42	100%	0	\$0.00		0
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0
Total		86	\$10,979,251.95	100%	0	\$0.00		0
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0
Total		89	\$10,985,623.56	100%	0	\$0.00		0
31381AL41	Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0
Total		76	\$10,959,794.62	100%	0	\$0.00		0
31381AL58	NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0
	Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0
Total		75	\$9,977,152.47	100%	0	\$0.00		0
31381AL66	Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0
Total		79	\$9,979,530.95	100%	0	\$0.00		0
31381AL74	Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0
Total		74	\$9,974,899.64	100%	0	\$0.00		0
31381AL90	NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0
	Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0
Total		76	\$9,992,558.22	100%	0	\$0.00		0

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31381ALY5	Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0
Total		79	\$11,097,701.67	100%	0	\$0.00		0
31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0
Total		80	\$11,002,004.98	100%	0	\$0.00		0
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0
Total		75	\$9,976,566.90	100%	0	\$0.00		0
31381AMC2	NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0
	Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0
Total		72	\$9,991,299.04	100%	0	\$0.00		0
31381AME8	Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0
Total		76	\$9,991,553.06	100%	0	\$0.00		0
31381AMF5	Unavailable	75	\$9,980,556.45	100%	0	\$0.00	NA	0
Total		75	\$9,980,556.45	100%	0	\$0.00		0
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0
Total		77	\$9,975,758.38	100%	0	\$0.00		0
31381AMJ7	Unavailable	35	\$4,034,688.30	100%	0	\$0.00	NA	0
Total		35	\$4,034,688.30	100%	0	\$0.00		0
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0
	Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0
Total		82	\$10,983,879.56	100%	0	\$0.00		0
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0
	Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0
Total		85	\$10,978,581.19	100%	0	\$0.00		0
31381AMN8	Unavailable	61	\$7,565,092.13	100%	0	\$0.00	NA	0
Total		61	\$7,565,092.13	100%	0	\$0.00		0
31381AMS7	Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0
Total		39	\$5,042,237.36	100%	0	\$0.00		0
31381AMT5	Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA	0
Total		62	\$7,995,136.44	100%	0	\$0.00		0

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31381AMU2		Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA	0
Total			63	\$8,033,845.43	100%	0	\$0.00		0
31381AMW8		NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0
Total			82	\$11,109,615.74	100%	0	\$0.00		0
31381AMX6		NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0
		Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0
Total			75	\$10,006,252.45	100%	0	\$0.00		0
31381AMY4		NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0
		Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0
Total			81	\$9,966,268.43	100%	0	\$0.00		0
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0
Total			48	\$6,023,846.51	100%	0	\$0.00		0
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0
Total			61	\$7,465,195.00	100%	0	\$0.00		0
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0
Total			50	\$7,049,471.17	100%	0	\$0.00		0
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0
Total			81	\$10,000,785.37	100%	0	\$0.00		0
31381AN98		Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0
Total			64	\$9,999,200.00	100%	0	\$0.00		0
31381ANB3		Unavailable	76	\$9,997,004.65	100%	0	\$0.00	NA	0
Total			76	\$9,997,004.65	100%	0	\$0.00		0
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0
Total			71	\$10,010,527.71	100%	0	\$0.00		0
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0
Total			72	\$10,000,075.24	100%	0	\$0.00		0

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31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0
Total			25	\$3,005,900.00	100%	0	\$0.00		0
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0
Total			83	\$9,998,487.40	100%	0	\$0.00		0
31381ANG2		Unavailable	83	\$9,998,488.36	100%	0	\$0.00	NA	0
Total			83	\$9,998,488.36	100%	0	\$0.00		0
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0
Total			78	\$10,000,284.32	100%	0	\$0.00		0
31381ANK3		Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0
Total			73	\$9,999,661.17	100%	0	\$0.00		0
31381ANM9		Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA	0
Total			72	\$9,027,350.00	100%	0	\$0.00		0
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0
		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0
Total			73	\$9,994,718.78	100%	0	\$0.00		0
31381ANQ0		NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA	0
		Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA	0
Total			71	\$9,996,399.73	100%	0	\$0.00		0
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0
Total			43	\$5,993,020.00	100%	0	\$0.00		0
31381ANS6		NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	0	\$0.00	NA	0
		Unavailable	49	\$7,647,804.96	96.15%	0	\$0.00	NA	0
Total			51	\$7,954,054.96	100%	0	\$0.00		0
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0
Total			27	\$3,960,450.00	100%	0	\$0.00		0
31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0
Total			60	\$8,419,121.66	100%	0	\$0.00		0
31381ANZ0		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0
Total			52	\$7,437,350.00	100%	0	\$0.00		0
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0

Total			88	\$11,610,640.43	100%	0	\$0.00		0
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0
Total			84	\$10,893,650.00	100%	0	\$0.00		0
31381APC9		Unavailable	79	\$11,008,950.00	100%	0	\$0.00	NA	0
Total			79	\$11,008,950.00	100%	0	\$0.00		0
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0
Total			62	\$8,078,157.38	100%	0	\$0.00		0
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0
Total			57	\$7,554,600.00	100%	0	\$0.00		0
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0
Total			60	\$7,569,500.00	100%	0	\$0.00		0
31381AW49		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0
Total			38	\$4,202,367.15	100%	0	\$0.00		0
31381AW64		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100%	0	\$0.00	NA	0
Total			25	\$2,214,704.22	100%	0	\$0.00		0
31381AWK3		FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0
		Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0
Total			109	\$15,587,915.55	100%	0	\$0.00		0
31381AWN7		FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0
Total			40	\$2,580,252.04	100%	0	\$0.00		0
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0
Total			85	\$11,102,781.28	100%	0	\$0.00		0
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0

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Total			73	\$11,265,446.91	100%	0	\$0.00		0
31381AWV9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0
Total			39	\$2,641,770.12	100%	0	\$0.00		0
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0
Total			26	\$1,657,507.77	100%	0	\$0.00		0
31381AXA4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA	0
		Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA	0
Total			32	\$4,760,927.97	100%	0	\$0.00		0
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0
Total			22	\$2,285,715.12	100%	0	\$0.00		0
31381AXE6		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA	0
		Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA	0
Total			28	\$2,977,760.27	100%	0	\$0.00		0
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0
Total			53	\$5,956,695.41	100%	0	\$0.00		0
31381B3H0		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0
		Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0
Total			109	\$12,892,387.60	100%	0	\$0.00		0
31381B3J6			7	\$895,109.47	22.38%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0
Total			31	\$3,999,312.79	100%	0	\$0.00		0
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0
Total			48	\$5,981,616.56	100%	0	\$0.00		0
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0
Total			23	\$2,003,108.14	100%	0	\$0.00		0
31381B3P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0
Total			43	\$5,000,235.75	100%	0	\$0.00		0
31381B3Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0
		Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0
Total			18	\$1,981,001.71	100%	0	\$0.00		0
31381B3R8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,556,976.85	38.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,449,827.69	61.14%	0	\$0.00	NA	0
Total			29	\$4,006,804.54	100%	0	\$0.00		0
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0
Total			33	\$2,995,439.11	100%	0	\$0.00		0

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31381B3T4	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$2,306,226.39	58.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,660,220.36	41.86%	0	\$0.00	NA	0
Total		32	\$3,966,446.75	100%	0	\$0.00		0
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0
	Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0
Total		27	\$2,987,712.86	100%	0	\$0.00		0
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0
Total		52	\$5,946,039.78	100%	0	\$0.00		0
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0
Total		64	\$7,944,136.51	100%	0	\$0.00		0
31381B4B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	0
	Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	0
Total		52	\$5,954,506.63	100%	0	\$0.00		0
31381B4C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,157,542.44	58.21%	0	\$0.00	NA	0
Total		15	\$1,988,640.10	100%	0	\$0.00		0
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0

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Total			28	\$2,981,936.61	100%	0	\$0.00		0
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0
		Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0
Total			62	\$7,927,191.20	100%	0	\$0.00		0
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0
Total			67	\$8,932,325.63	100%	0	\$0.00		0
31381B5Q8		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0
		Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0
Total			12	\$1,352,134.31	100%	0	\$0.00		0
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0
Total			21	\$2,969,247.19	100%	0	\$0.00		0
31381BBF5		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0	\$0.00	NA	0
Total			11	\$1,486,341.63	100%	0	\$0.00		0
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,844,831.95	100%	0	\$0.00	NA	0
Total			15	\$1,844,831.95	100%	0	\$0.00		0
31381BBL2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,403,372.95	100%	0	\$0.00	NA	0
Total			10	\$1,403,372.95	100%	0	\$0.00		0
31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0
Total			243	\$33,490,931.98	100%	0	\$0.00		0
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0
Total			131	\$16,449,449.90	100%	0	\$0.00		0
31381BF46			108	\$14,897,293.56	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
Total			108	\$14,897,293.56	100%	0	\$0.00		0
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0
Total			73	\$10,001,231.84	100%	0	\$0.00		0
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0
Total			77	\$10,014,192.09	100%	0	\$0.00		0
31381BGP8		FT MORTGAGE COMPANIES	2	\$223,250.02	2.21%	0	\$0.00	NA	0
		Unavailable	77	\$9,873,983.89	97.79%	0	\$0.00	NA	0
Total			79	\$10,097,233.91	100%	0	\$0.00		0
31381BGQ6		Unavailable	83	\$10,056,525.14	100%	0	\$0.00	NA	0
Total			83	\$10,056,525.14	100%	0	\$0.00		0
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0
Total			79	\$10,097,038.19	100%	0	\$0.00		0
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0
Total			80	\$10,016,987.14	100%	0	\$0.00		0
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0
Total			60	\$7,522,558.15	100%	0	\$0.00		0
31381BJ26		NATIONSBANC MORTGAGE CORPORATION	23	\$2,145,937.87	70.12%	0	\$0.00	NA	0
		Unavailable	10	\$914,536.90	29.88%	0	\$0.00	NA	0
Total			33	\$3,060,474.77	100%	0	\$0.00		0
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0
Total			20	\$1,124,665.62	100%	0	\$0.00		0
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0
Total			27	\$1,733,211.19	100%	0	\$0.00		0

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31381BJ75	NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0
	Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0
Total		19	\$1,074,404.68	100%	0	\$0.00		0
31381BJ83	NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0
Total		64	\$4,937,179.41	100%	0	\$0.00		0
31381BJR1	NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0
	Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0
Total		452	\$30,986,247.93	100%	0	\$0.00		0
31381BJS9	NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0
	Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0
Total		377	\$54,801,393.50	100%	0	\$0.00		0
31381BJT7	NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0
	Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0
Total		706	\$103,051,559.89	100%	0	\$0.00		0
31381BJU4	NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0
	Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0
Total		610	\$88,357,263.66	100%	0	\$0.00		0
31381BJV2	NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0
	Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0
Total		320	\$19,927,252.22	100%	0	\$0.00		0
31381BJW0	NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0
	Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0

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Total			890	\$134,180,883.63	100%	0	\$0.00		0
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0
Total			79	\$8,462,544.55	100%	0	\$0.00		0
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0
Total			411	\$60,204,338.03	100%	0	\$0.00		0
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0
Total			318	\$44,424,252.35	100%	0	\$0.00		0
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0
Total			16	\$1,002,861.28	100%	0	\$0.00		0
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0
Total			132	\$9,264,430.40	100%	0	\$0.00		0
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0
Total			98	\$6,134,041.40	100%	0	\$0.00		0
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0
Total			339	\$45,613,897.40	100%	0	\$0.00		0
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0

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Total			162	\$23,251,159.63	100%	0	\$0.00		0
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0
Total			16	\$1,890,439.23	100%	0	\$0.00		0
31381BL49		FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0
Total			83	\$10,097,535.08	100%	0	\$0.00		0
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0
Total			37	\$5,041,370.48	100%	0	\$0.00		0
31381BL98		FT MORTGAGE COMPANIES	76	\$10,078,316.70	100%	0	\$0.00	NA	0
Total			76	\$10,078,316.70	100%	0	\$0.00		0
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0
Total			34	\$5,023,493.94	100%	0	\$0.00		0
31381BMC0		FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0
Total			42	\$5,047,578.08	100%	0	\$0.00		0
31381BMD8		FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0
Total			81	\$10,089,107.35	100%	0	\$0.00		0
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0
Total			80	\$10,093,105.58	100%	0	\$0.00		0
31381BMH9		FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0
Total			40	\$5,024,567.90	100%	0	\$0.00		0
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0
Total			84	\$10,083,422.24	100%	0	\$0.00		0
31381BMT3			26	\$3,020,910.85	100%	0	\$0.00	NA	0

		THE WARWICK SAVINGS BANK							
Total			26	\$3,020,910.85	100%	0	\$0.00		0
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0
Total			15	\$1,998,858.43	100%	0	\$0.00		0
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0
Total			31	\$2,997,834.94	100%	0	\$0.00		0
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0
Total			35	\$3,992,718.76	100%	0	\$0.00		0
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0
Total			21	\$2,999,399.98	100%	0	\$0.00		0
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0
Total			21	\$2,608,049.32	100%	0	\$0.00		0
31381BPD5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0
		Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0
Total			43	\$5,016,204.38	100%	0	\$0.00		0
31381BPE3		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0
Total			23	\$2,937,687.20	100%	0	\$0.00		0
31381BPF0			2	\$95,600.00	4.77%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	
Total		15	\$2,005,130.39	100%	0	\$0.00		0	
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	
Total		51	\$5,981,920.32	100%	0	\$0.00		0	
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	
Total		26	\$3,018,900.00	100%	0	\$0.00		0	
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	
Total		57	\$7,009,216.60	100%	0	\$0.00		0	
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	
Total		45	\$4,995,349.65	100%	0	\$0.00		0	
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	
Total		39	\$4,014,889.75	100%	0	\$0.00		0	
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	
Total		26	\$3,001,395.21	100%	0	\$0.00		0	
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	
Total		20	\$2,722,175.00	100%	0	\$0.00		0	

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31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0
Total			56	\$8,439,791.94	100%	0	\$0.00		0
31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,008,800.00	100%	0	\$0.00		0
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,009,900.00	100%	0	\$0.00		0
31381BW70		EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,013,000.00	100%	0	\$0.00		0
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0
Total			77	\$10,502,353.53	100%	0	\$0.00		0
31381BWB1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,015,030.00	100%	0	\$0.00	NA	0
Total			26	\$3,015,030.00	100%	0	\$0.00		0
31381BWW1		EASTERN BANK	9	\$1,004,077.86	100%	0	\$0.00	NA	0
Total			9	\$1,004,077.86	100%	0	\$0.00		0
31381BWZ8		EASTERN BANK	7	\$1,007,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,007,150.00	100%	0	\$0.00		0
31381BX20		Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0
Total			29	\$2,716,870.65	100%	0	\$0.00		0
31381BXA2		EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0
Total			18	\$2,009,900.00	100%	0	\$0.00		0
31381BXX2		Unavailable	10	\$1,014,122.63	100%	0	\$0.00	NA	0
Total			10	\$1,014,122.63	100%	0	\$0.00		0
31381BXY0		Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0
Total			42	\$4,029,866.38	100%	0	\$0.00		0
31381BY29		GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0
		Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0

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Total			69	\$8,502,544.90	100%	0	\$0.00		0
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0
Total			96	\$11,499,483.11	100%	0	\$0.00		0
31381BY45		GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0
Total			51	\$4,994,317.76	100%	0	\$0.00		0
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0
Total			38	\$4,523,991.44	100%	0	\$0.00		0
31381BY60		GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0
Total			25	\$3,499,462.65	100%	0	\$0.00		0
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0
Total			88	\$10,092,146.43	100%	0	\$0.00		0
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0
Total			75	\$9,921,872.36	100%	0	\$0.00		0
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0
Total			81	\$9,997,796.48	100%	0	\$0.00		0
31381BYR4		GMAC MORTGAGE CORPORATION	24	\$3,664,933.80	48.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,865,183.43	51.33%	0	\$0.00	NA	0
Total			48	\$7,530,117.23	100%	0	\$0.00		0
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0
Total			57	\$7,466,977.82	100%	0	\$0.00		0
31381BYT0		GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0
		Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0

Total			119	\$15,499,196.72	100%	0	\$0.00		0
31381BYW3		GMAC MORTGAGE CORPORATION	9	\$1,022,029.46	34.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,907,472.53	65.11%	0	\$0.00	NA	0
Total			24	\$2,929,501.99	100%	0	\$0.00		0
31381BYX1		GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0
Total			34	\$4,046,930.18	100%	0	\$0.00		0
31381BYZ6		GMAC MORTGAGE CORPORATION	16	\$1,471,706.35	73.67%	0	\$0.00	NA	0
		Unavailable	4	\$526,121.38	26.33%	0	\$0.00	NA	0
Total			20	\$1,997,827.73	100%	0	\$0.00		0
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0
Total			27	\$3,012,834.75	100%	0	\$0.00		0
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0
Total			20	\$2,344,486.99	100%	0	\$0.00		0
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0
Total			24	\$2,008,088.89	100%	0	\$0.00		0
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0
Total			48	\$6,500,154.02	100%	0	\$0.00		0
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0
Total			28	\$4,539,067.02	100%	0	\$0.00		0
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0
Total			17	\$2,503,461.85	100%	0	\$0.00		0

31381BZH5	GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0
	Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0
Total		75	\$9,009,946.62	100%	0	\$0.00		0
31381BZK8	GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0
	Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0
Total		13	\$1,501,824.14	100%	0	\$0.00		0
31381BZL6	GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA	0
	Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA	0
Total		23	\$2,501,330.21	100%	0	\$0.00		0
31381BZM4	GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0
Total		98	\$10,541,363.79	100%	0	\$0.00		0
31381BZP7	GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0
	Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0
Total		75	\$8,554,271.47	100%	0	\$0.00		0
31381BZQ5	GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0
	Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0
Total		62	\$7,865,312.15	100%	0	\$0.00		0
31381BZS1	GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0
	Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0
Total		17	\$1,494,546.81	100%	0	\$0.00		0
31381BZT9	GMAC MORTGAGE CORPORATION	20	\$2,076,161.98	71.8%	0	\$0.00	NA	0
	Unavailable	6	\$815,367.53	28.2%	0	\$0.00	NA	0
Total		26	\$2,891,529.51	100%	0	\$0.00		0
31381BZU6	GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA	0
	Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA	0
Total		22	\$2,007,536.01	100%	0	\$0.00		0

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31381BZX0	GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0
	Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0
Total		71	\$8,064,462.47	100%	0	\$0.00		0
31381BZY8	GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0
	Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0
Total		11	\$1,510,614.03	100%	0	\$0.00		0
31381BZZ5	GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA	0
Total		19	\$2,509,386.14	100%	0	\$0.00		0
31381C5F0	Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0
Total		26	\$3,797,716.25	100%	0	\$0.00		0
31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0
	Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0
Total		9	\$1,017,551.41	100%	0	\$0.00		0
31381CB30	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,690,821.44	91.9%	0	\$0.00	NA	0
	Unavailable	1	\$237,040.55	8.1%	0	\$0.00	NA	0
Total		28	\$2,927,861.99	100%	0	\$0.00		0
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0
Total		201	\$19,874,389.06	100%	0	\$0.00		0
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0
	Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0
Total		192	\$19,867,104.72	100%	0	\$0.00		0
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0
Total		197	\$19,887,288.58	100%	0	\$0.00		0

31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0
	Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0
Total		201	\$19,890,767.98	100%	0	\$0.00		0
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0
Total		179	\$19,984,552.74	100%	0	\$0.00		0
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0
Total		199	\$19,834,806.13	100%	0	\$0.00		0
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0
Total		204	\$19,830,844.44	100%	0	\$0.00		0
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0
Total		276	\$29,759,751.29	100%	0	\$0.00		0
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0
Total		227	\$24,769,947.61	100%	0	\$0.00		0
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0
Total		159	\$20,034,617.09	100%	0	\$0.00		0
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0

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Total			199	\$19,875,155.72	100%	0	\$0.00		0
31381CBU0		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0
Total			192	\$19,819,251.82	100%	0	\$0.00		0
31381CBV8		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0
		Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0
Total			166	\$19,842,180.75	100%	0	\$0.00		0
31381CBX4		FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0
		Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0
Total			319	\$29,729,270.27	100%	0	\$0.00		0
31381CBY2		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0
Total			189	\$20,098,074.21	100%	0	\$0.00		0
31381CD87		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0
Total			17	\$2,711,561.18	100%	0	\$0.00		0
31381CD95		RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0
		Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0
Total			65	\$10,418,773.62	100%	0	\$0.00		0
31381CDA2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0
Total			21	\$1,601,527.87	100%	0	\$0.00		0
31381CDD6		CITICORP MORTGAGE INC.	43	\$4,685,046.68	85.64%	0	\$0.00	NA	0
		Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0
Total			51	\$5,470,901.68	100%	0	\$0.00		0
31381CDE4			101	\$11,502,177.82	78.3%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0
Total			128	\$14,690,802.68	100%	0	\$0.00		0
31381CF51		FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0
		Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0
Total			27	\$2,025,128.16	100%	0	\$0.00		0
31381CJ57		Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0
Total			54	\$3,498,785.05	100%	0	\$0.00		0
31381CJ65		Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0
Total			45	\$2,844,627.79	100%	0	\$0.00		0
31381CJ73		HOMESIDE LENDING, INC.	2	\$84,088.46	0.86%	0	\$0.00	NA	0
		Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0
Total			150	\$9,804,710.36	100%	0	\$0.00		0
31381CJ81		Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0
Total			145	\$8,827,094.72	100%	0	\$0.00		0
31381CJ99		HOMESIDE LENDING, INC.	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0
		Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0
Total			311	\$19,037,245.34	100%	0	\$0.00		0
31381CJL2		HOMESIDE LENDING, INC.	2	\$229,792.07	0.33%	0	\$0.00	NA	0
		Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0
Total			505	\$69,661,511.78	100%	0	\$0.00		0
31381CJM0		HOMESIDE LENDING, INC.	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0
		Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0
Total			97	\$14,319,307.11	100%	0	\$0.00		0
31381CJN8		HOMESIDE LENDING, INC.	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0
		Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0
Total			566	\$78,439,111.56	100%	0	\$0.00		0
31381CJR9		Unavailable	79	\$11,962,136.49	100%	0	\$0.00	NA	0
Total			79	\$11,962,136.49	100%	0	\$0.00		0

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31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0
Total		140	\$20,543,373.16	100%	0	\$0.00		0
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0
Total		169	\$22,451,477.51	100%	0	\$0.00		0
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0
Total		12	\$1,625,426.23	100%	0	\$0.00		0
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0
Total		49	\$6,708,637.05	100%	0	\$0.00		0
31381CJX6	HOMESIDE LENDING, INC.	8	\$1,244,171.58	7.75%	0	\$0.00	NA	0
	Unavailable	110	\$14,801,276.03	92.25%	0	\$0.00	NA	0
Total		118	\$16,045,447.61	100%	0	\$0.00		0
31381CJY4	HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0
Total		148	\$20,611,900.33	100%	0	\$0.00		0
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0
Total		59	\$7,313,682.58	100%	0	\$0.00		0
31381CK30	HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0
Total		60	\$7,036,708.52	100%	0	\$0.00		0
31381CK55	HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA	0
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0
Total		25	\$3,116,815.93	100%	0	\$0.00		0
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0
Total		48	\$6,602,542.06	100%	0	\$0.00		0
31381CKB2	HOMESIDE LENDING, INC.	4	\$193,241.18	3.66%	0	\$0.00	NA	0
	Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0
Total		90	\$5,279,266.69	100%	0	\$0.00		0
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0
Total		138	\$19,546,339.42	100%	0	\$0.00		0

31381CKD8	HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0
Total		204	\$29,166,587.45	100%	0	\$0.00		0
31381CKG1	Unavailable	22	\$3,463,054.42	100%	0	\$0.00	NA	0
Total		22	\$3,463,054.42	100%	0	\$0.00		0
31381CKJ5	Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0
Total		67	\$8,314,034.36	100%	0	\$0.00		0
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0
Total		426	\$57,816,380.59	100%	0	\$0.00		0
31381CKN6	Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0
Total		20	\$1,535,108.75	100%	0	\$0.00		0
31381CKP1	HOMESIDE LENDING, INC.	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0
	Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0
Total		218	\$25,977,372.47	100%	0	\$0.00		0
31381CKQ9	Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0
Total		54	\$6,341,626.34	100%	0	\$0.00		0
31381CKR7	HOMESIDE LENDING, INC.	15	\$1,597,266.33	23.23%	0	\$0.00	NA	0
	Unavailable	47	\$5,279,017.85	76.77%	0	\$0.00	NA	0
Total		62	\$6,876,284.18	100%	0	\$0.00		0
31381CKS5	Unavailable	23	\$2,092,001.13	100%	0	\$0.00	NA	0
Total		23	\$2,092,001.13	100%	0	\$0.00		0
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0
Total		28	\$2,193,460.11	100%	0	\$0.00		0
31381CKV8	Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA	0
Total		20	\$2,174,577.46	100%	0	\$0.00		0
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0
Total		334	\$48,271,353.40	100%	0	\$0.00		0
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0
Total		289	\$40,009,682.75	100%	0	\$0.00		0

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31381CKY2		Unavailable	16	\$2,609,934.51	100%	0	\$0.00	NA	0
Total			16	\$2,609,934.51	100%	0	\$0.00		0
31381CKZ9		HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA	0
		Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0
Total			250	\$33,892,176.55	100%	0	\$0.00		0
31381CN37		Unavailable	28	\$4,783,119.68	100%	0	\$0.00	NA	0
Total			28	\$4,783,119.68	100%	0	\$0.00		0
31381CN45		Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0
Total			95	\$14,462,412.19	100%	0	\$0.00		0
31381CN52		Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0
Total			27	\$4,474,059.92	100%	0	\$0.00		0
31381CN94		Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0
Total			22	\$2,977,811.90	100%	0	\$0.00		0
31381CNT0		Unavailable	61	\$8,207,254.95	100%	0	\$0.00	NA	0
Total			61	\$8,207,254.95	100%	0	\$0.00		0
31381CNW3		Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0
Total			27	\$3,883,407.46	100%	0	\$0.00		0
31381CPB7		Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0
Total			373	\$58,255,697.15	100%	0	\$0.00		0
31381CPD3		STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0
Total			197	\$34,965,478.69	100%	0	\$0.00		0
31381CPE1		STANDARD FEDERAL BANK	111	\$19,725,987.34	100%	0	\$0.00	NA	0
Total			111	\$19,725,987.34	100%	0	\$0.00		0
31381CPH4		Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0
Total			118	\$16,595,111.89	100%	0	\$0.00		0
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0
Total			129	\$16,329,167.03	100%	0	\$0.00		0
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0
Total			164	\$24,364,032.25	100%	0	\$0.00		0

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31381CPP6		Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA	0
Total			49	\$7,444,436.68	100%	0	\$0.00		0
31381CPQ4		Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0
Total			39	\$4,390,593.11	100%	0	\$0.00		0
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0
Total			143	\$17,027,006.04	100%	0	\$0.00		0
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0
Total			109	\$6,984,920.82	100%	0	\$0.00		0
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0
Total			116	\$15,545,407.62	100%	0	\$0.00		0
31381CPV3		STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0
Total			204	\$26,747,741.00	100%	0	\$0.00		0
31381CSY4		CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0
Total			9	\$1,004,020.95	100%	0	\$0.00		0
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0
Total			16	\$1,521,072.25	100%	0	\$0.00		0
31381CTR8		TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA	0
Total			36	\$4,012,330.95	100%	0	\$0.00		0
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0
Total			11	\$1,119,790.69	100%	0	\$0.00		0
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0
Total			8	\$1,008,234.00	100%	0	\$0.00		0
31381CTY3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA	0

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Total			17	\$1,541,740.08	100%	0	\$0.00		0
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0
Total			93	\$12,879,832.59	100%	0	\$0.00		0
31381CU39		FLAGSTAR BANK, FSB	28	\$3,057,920.08	30.36%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,081.17	69.64%	0	\$0.00	NA	0
Total			79	\$10,073,001.25	100%	0	\$0.00		0
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0
Total			82	\$12,037,671.28	100%	0	\$0.00		0
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0
		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0
Total			326	\$41,638,569.83	100%	0	\$0.00		0
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0
Total			181	\$24,998,190.51	100%	0	\$0.00		0
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0
Total			99	\$10,001,801.15	100%	0	\$0.00		0
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0
Total			254	\$35,011,203.18	100%	0	\$0.00		0
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0
Total			225	\$31,734,692.25	100%	0	\$0.00		0
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0
Total			189	\$25,175,454.68	100%	0	\$0.00		0

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31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0
	Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0
Total		80	\$9,991,562.80	100%	0	\$0.00		0
31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0
Total		32	\$4,028,908.38	100%	0	\$0.00		0
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0
Total		27	\$4,022,383.13	100%	0	\$0.00		0
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0
Total		72	\$9,012,037.48	100%	0	\$0.00		0
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0
	Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0
Total		29	\$4,021,389.76	100%	0	\$0.00		0
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0
Total		92	\$11,007,557.88	100%	0	\$0.00		0
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0
Total		43	\$3,993,144.74	100%	0	\$0.00		0
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0
Total		117	\$17,153,306.36	100%	0	\$0.00		0
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0
Total		182	\$24,106,154.23	100%	0	\$0.00		0
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0

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		Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0
Total			48	\$5,008,803.16	100%	0	\$0.00		0
31381CVD6		FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0
		Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0
Total			53	\$8,004,333.63	100%	0	\$0.00		0
31381CVF1		FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0
		Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0
Total			94	\$12,888,693.66	100%	0	\$0.00		0
31381CVG9		FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0
		Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0
Total			183	\$24,894,653.70	100%	0	\$0.00		0
31381CVH7		FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,996.12	97.92%	0	\$0.00	NA	0
Total			25	\$3,018,873.35	100%	0	\$0.00		0
31381CVJ3		FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0
		Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0
Total			103	\$13,031,039.98	100%	0	\$0.00		0
31381CVK0		FLAGSTAR BANK, FSB	4	\$480,675.81	4.03%	0	\$0.00	NA	0
		Unavailable	80	\$11,455,960.04	95.97%	0	\$0.00	NA	0
Total			84	\$11,936,635.85	100%	0	\$0.00		0
31381CVL8		FLAGSTAR BANK, FSB	5	\$439,902.03	10.9%	0	\$0.00	NA	0
		Unavailable	40	\$3,596,442.64	89.1%	0	\$0.00	NA	0
Total			45	\$4,036,344.67	100%	0	\$0.00		0
31381CVM6		FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0
		Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0
Total			204	\$25,132,991.63	100%	0	\$0.00		0
31381CVN4		FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0
		Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0

Total			91	\$12,013,114.87	100%	0	\$0.00		0
31381CVP9	FLAGSTAR BANK, FSB		22	\$3,529,706.46	11.85%	0	\$0.00	NA	0
	Unavailable		192	\$26,249,478.33	88.15%	0	\$0.00	NA	0
Total			214	\$29,779,184.79	100%	0	\$0.00		0
31381CVQ7	FLAGSTAR BANK, FSB		1	\$149,189.20	4.96%	0	\$0.00	NA	0
	Unavailable		25	\$2,858,420.64	95.04%	0	\$0.00	NA	0
Total			26	\$3,007,609.84	100%	0	\$0.00		0
31381CVR5	FLAGSTAR BANK, FSB		12	\$1,062,771.46	13.37%	0	\$0.00	NA	0
	Unavailable		67	\$6,886,477.25	86.63%	0	\$0.00	NA	0
Total			79	\$7,949,248.71	100%	0	\$0.00		0
31381CVS3	Unavailable		56	\$8,030,592.28	100%	0	\$0.00	NA	0
Total			56	\$8,030,592.28	100%	0	\$0.00		0
31381CVT1	FLAGSTAR BANK, FSB		22	\$1,887,649.18	7.58%	0	\$0.00	NA	0
	Unavailable		196	\$23,012,387.55	92.42%	0	\$0.00	NA	0
Total			218	\$24,900,036.73	100%	0	\$0.00		0
31381CVV6	FLAGSTAR BANK, FSB		6	\$627,152.27	3.95%	0	\$0.00	NA	0
	Unavailable		136	\$15,246,752.02	96.05%	0	\$0.00	NA	0
Total			142	\$15,873,904.29	100%	0	\$0.00		0
31381CVX2	FLAGSTAR BANK, FSB		4	\$228,327.87	7.58%	0	\$0.00	NA	0
	Unavailable		35	\$2,784,737.69	92.42%	0	\$0.00	NA	0
Total			39	\$3,013,065.56	100%	0	\$0.00		0
31381CVY0	FLAGSTAR BANK, FSB		5	\$499,350.00	3.54%	0	\$0.00	NA	0
	Unavailable		107	\$13,605,457.83	96.46%	0	\$0.00	NA	0
Total			112	\$14,104,807.83	100%	0	\$0.00		0
31381CVZ7	FLAGSTAR BANK, FSB		4	\$261,100.00	8.67%	0	\$0.00	NA	0
	Unavailable		29	\$2,750,584.83	91.33%	0	\$0.00	NA	0
Total			33	\$3,011,684.83	100%	0	\$0.00		0
31381CW60			69	\$10,311,272.61	50.95%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0
Total			141	\$20,237,583.27	100%	0	\$0.00		0
31381CW78		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0
Total			96	\$13,258,179.34	100%	0	\$0.00		0
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0
Total			165	\$23,318,343.56	100%	0	\$0.00		0
31381CWC7		ANDOVER BANK	7	\$1,004,256.18	100%	0	\$0.00	NA	0
Total			7	\$1,004,256.18	100%	0	\$0.00		0
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0
Total			19	\$1,360,715.20	100%	0	\$0.00		0
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0
Total			82	\$7,676,010.84	100%	0	\$0.00		0
31381CWS2		ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0
		Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0
Total			35	\$2,408,263.07	100%	0	\$0.00		0
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0
Total			107	\$14,581,661.44	100%	0	\$0.00		0
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0
Total			171	\$21,491,430.17	100%	0	\$0.00		0

31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0
Total		49	\$6,286,444.41	100%	0	\$0.00		0
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0
	Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0
Total		129	\$14,702,920.38	100%	0	\$0.00		0
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0
	Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0
Total		75	\$9,107,734.23	100%	0	\$0.00		0
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0
Total		193	\$22,590,543.92	100%	0	\$0.00		0
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0
Total		135	\$14,079,725.67	100%	0	\$0.00		0
31381CXH5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,950,868.11	71.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,003,462.42	28.69%	0	\$0.00	NA	0
Total		109	\$13,954,330.53	100%	0	\$0.00		0
31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0
	Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0
Total		59	\$8,834,549.03	100%	0	\$0.00		0
31381CXL6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0

Total			33	\$4,567,269.87	100%	0	\$0.00		0
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0
Total			36	\$5,205,664.55	100%	0	\$0.00		0
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0
Total			80	\$10,868,044.76	100%	0	\$0.00		0
31381CXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,637,467.57	41.27%	0	\$0.00	NA	0
		Unavailable	39	\$5,175,456.64	58.73%	0	\$0.00	NA	0
Total			66	\$8,812,924.21	100%	0	\$0.00		0
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0
Total			129	\$17,384,657.42	100%	0	\$0.00		0
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0
Total			114	\$14,452,385.52	100%	0	\$0.00		0
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0
Total			149	\$18,112,686.58	100%	0	\$0.00		0
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0
Total			79	\$11,028,837.74	100%	0	\$0.00		0
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0

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		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0
Total			133	\$17,140,246.85	100%	0	\$0.00		0
31381CY35		FT MORTGAGE COMPANIES	31	\$2,866,523.92	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$135,261.27	4.51%	0	\$0.00	NA	0
Total			32	\$3,001,785.19	100%	0	\$0.00		0
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0
Total			86	\$10,006,177.67	100%	0	\$0.00		0
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0
Total			44	\$5,009,594.18	100%	0	\$0.00		0
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0
Total			87	\$10,004,639.61	100%	0	\$0.00		0
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0
Total			44	\$5,040,368.38	100%	0	\$0.00		0
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0
Total			29	\$2,570,353.94	100%	0	\$0.00		0
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0
Total			66	\$6,578,158.13	100%	0	\$0.00		0
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0
Total			90	\$9,904,567.03	100%	0	\$0.00		0
31381CYU5			62	\$8,237,964.34	82.37%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0
Total			75	\$10,001,777.25	100%	0	\$0.00		0
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0
Total			75	\$10,006,269.51	100%	0	\$0.00		0
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0
Total			90	\$10,005,475.87	100%	0	\$0.00		0
31381CZY4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0
Total			38	\$5,001,650.14	100%	0	\$0.00		0
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0
Total			77	\$10,003,472.05	100%	0	\$0.00		0
31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0
Total			127	\$16,442,797.28	100%	0	\$0.00		0
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0
Total			111	\$14,917,208.61	100%	0	\$0.00		0
31381DCM5		PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0
Total			36	\$6,050,162.60	100%	0	\$0.00		0
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0
Total			49	\$7,535,932.34	100%	0	\$0.00		0
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0

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		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0
Total			45	\$7,570,704.24	100%	0	\$0.00		0
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0
Total			52	\$7,966,740.82	100%	0	\$0.00		0
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0
Total			26	\$3,494,012.22	100%	0	\$0.00		0
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0
Total			52	\$5,045,495.98	100%	0	\$0.00		0
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0
Total			38	\$5,003,863.67	100%	0	\$0.00		0
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0
Total			33	\$5,000,061.76	100%	0	\$0.00		0
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0
Total			37	\$4,999,349.36	100%	0	\$0.00		0
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0
Total			38	\$4,999,185.10	100%	0	\$0.00		0
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0
Total			40	\$5,001,240.55	100%	0	\$0.00		0
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0
Total			34	\$5,000,536.39	100%	0	\$0.00		0
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0
Total			47	\$5,044,836.96	100%	0	\$0.00		0

31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0
Total			46	\$4,999,446.34	100%	0	\$0.00		0
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0
Total			35	\$4,996,374.31	100%	0	\$0.00		0
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0
Total			52	\$5,044,987.13	100%	0	\$0.00		0
31381DFC4		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,041.73	100%	0	\$0.00	NA	0
Total			45	\$4,999,041.73	100%	0	\$0.00		0
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0
Total			35	\$4,996,340.55	100%	0	\$0.00		0
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0
Total			33	\$5,000,885.79	100%	0	\$0.00		0
31381DFM2		PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA	0
Total			42	\$5,001,299.00	100%	0	\$0.00		0
31381DFN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,878.50	100%	0	\$0.00	NA	0
Total			35	\$5,001,878.50	100%	0	\$0.00		0
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0
Total			44	\$5,981,534.42	100%	0	\$0.00		0
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	0
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0
Total			44	\$4,034,555.63	100%	0	\$0.00		0
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0
Total			23	\$1,523,921.16	100%	0	\$0.00		0
31381DQ73			12	\$1,504,434.20	18.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0
Total			61	\$8,314,152.90	100%	0	\$0.00		0
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	0
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0
Total			129	\$15,844,686.03	100%	0	\$0.00		0
31381DQC2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0
Total			96	\$8,834,241.77	100%	0	\$0.00		0
31381DQD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0
Total			104	\$12,773,746.57	100%	0	\$0.00		0
31381DQE8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA	0
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0
Total			49	\$3,208,014.87	100%	0	\$0.00		0
31381DQF5		COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0
		Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0
Total			29	\$1,703,473.65	100%	0	\$0.00		0
31381DQH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0
		Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0
Total			89	\$11,630,160.76	100%	0	\$0.00		0
31381DQJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0
		Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0
Total			213	\$26,916,368.44	100%	0	\$0.00		0
31381DQK4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,759.25	11.84%	0	\$0.00	NA	0
		Unavailable	26	\$3,200,287.34	88.16%	0	\$0.00	NA	0
Total			29	\$3,630,046.59	100%	0	\$0.00		0
31381DQM0		COUNTRYWIDE	7	\$815,932.99	11.56%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0
Total			56	\$7,061,198.57	100%	0	\$0.00		0
31381DQN8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0
		Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0
Total			134	\$17,511,191.07	100%	0	\$0.00		0
31381DQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0
		Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0
Total			121	\$17,214,779.52	100%	0	\$0.00		0
31381DQR9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0
		Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0
Total			63	\$9,535,084.21	100%	0	\$0.00		0
31381DQT5		COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0
Total			25	\$3,769,421.61	100%	0	\$0.00		0
31381DQU2		COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0
Total			32	\$4,157,743.45	100%	0	\$0.00		0
31381DR56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0
		Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0
Total			93	\$9,727,013.97	100%	0	\$0.00		0
31381DR98		COUNTRYWIDE HOME LOANS, INC.	18	\$2,326,889.21	29.38%	0	\$0.00	NA	0
		Unavailable	45	\$5,592,903.40	70.62%	0	\$0.00	NA	0
Total			63	\$7,919,792.61	100%	0	\$0.00		0
31381DRB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0
Total			85	\$10,495,600.93	100%	0	\$0.00		0
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0

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		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0
Total			18	\$2,338,838.42	100%	0	\$0.00		0
31381DRG2		COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0
Total			37	\$3,490,335.20	100%	0	\$0.00		0
31381DRS6		COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0
		Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0
Total			22	\$1,406,893.61	100%	0	\$0.00		0
31381DRT4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0
Total			23	\$1,506,265.88	100%	0	\$0.00		0
31381DRV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,856,193.15	12.42%	0	\$0.00	NA	0
		Unavailable	100	\$13,093,491.34	87.58%	0	\$0.00	NA	0
Total			116	\$14,949,684.49	100%	0	\$0.00		0
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0
Total			27	\$1,653,951.02	100%	0	\$0.00		0
31381DS22		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,666.41	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$58,052.38	2.47%	0	\$0.00	NA	0
Total			20	\$2,349,718.79	100%	0	\$0.00		0
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0
Total			98	\$12,332,627.13	100%	0	\$0.00		0
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0
Total			44	\$5,796,021.20	100%	0	\$0.00		0
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0

Total			86	\$11,555,995.99	100%	0	\$0.00		0
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0
Total			27	\$2,195,637.45	100%	0	\$0.00		0
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0
Total			42	\$4,987,777.56	100%	0	\$0.00		0
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0
Total			35	\$4,400,544.60	100%	0	\$0.00		0
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0
Total			21	\$1,577,570.21	100%	0	\$0.00		0
31381DT62		COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0
		Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0
Total			133	\$18,237,710.13	100%	0	\$0.00		0
31381DT70		COUNTRYWIDE HOME LOANS, INC.	4	\$488,669.57	18.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,113,953.46	81.22%	0	\$0.00	NA	0
Total			21	\$2,602,623.03	100%	0	\$0.00		0
31381DTG0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0
Total			151	\$19,648,421.03	100%	0	\$0.00		0
31381DTH8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,632,226.99	22.14%	0	\$0.00	NA	0
		Unavailable	61	\$9,256,577.40	77.86%	0	\$0.00	NA	0
Total			80	\$11,888,804.39	100%	0	\$0.00		0
31381DTJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0
Total			188	\$25,167,235.51	100%	0	\$0.00		0

31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0
	Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0
Total		77	\$10,938,943.31	100%	0	\$0.00		0
31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0
Total		89	\$11,969,119.24	100%	0	\$0.00		0
31381DTW5	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0
Total		11	\$1,532,098.80	100%	0	\$0.00		0
31381DU78	COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0
Total		15	\$1,714,361.49	100%	0	\$0.00		0
31381DUE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0
	Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0
Total		76	\$8,950,112.08	100%	0	\$0.00		0
31381DUM5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0
Total		207	\$25,673,443.74	100%	0	\$0.00		0
31381DUV5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90	28.89%	0	\$0.00	NA	0
	Unavailable	53	\$8,365,898.16	71.11%	0	\$0.00	NA	0
Total		76	\$11,764,057.06	100%	0	\$0.00		0
31381DUW3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,501,397.25	27.6%	0	\$0.00	NA	0
	Unavailable	84	\$11,809,541.23	72.4%	0	\$0.00	NA	0
Total		117	\$16,310,938.48	100%	0	\$0.00		0
31381DUY9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0
	Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0
Total		39	\$5,978,013.58	100%	0	\$0.00		0

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31381DUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0
Total		80	\$10,238,899.07	100%	0	\$0.00		0
31381DV93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0
	Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0
Total		74	\$8,485,700.22	100%	0	\$0.00		0
31381DVJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0
	Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0
Total		135	\$8,763,559.29	100%	0	\$0.00		0
31381DVK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20%	0	\$0.00	NA	0
	Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0
Total		81	\$5,263,939.25	100%	0	\$0.00		0
31381DVU6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0
	Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0
Total		148	\$19,031,861.54	100%	0	\$0.00		0
31381DVV4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0
	Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0
Total		70	\$10,165,869.22	100%	0	\$0.00		0
31381DVW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0
	Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0
Total		114	\$15,812,733.09	100%	0	\$0.00		0
31381DVY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0
	Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0
Total		71	\$9,669,901.32	100%	0	\$0.00		0
31381DVZ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,248.24	18.12%	0	\$0.00	NA	0
	Unavailable	86	\$11,893,378.21	81.88%	0	\$0.00	NA	0
Total		106	\$14,525,626.45	100%	0	\$0.00		0
31381DW50	COUNTRYWIDE	9	\$955,445.99	45.57%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	8	\$1,141,334.29	54.43%	0	\$0.00	NA	0	
Total		17	\$2,096,780.28	100%	0	\$0.00		0	
31381DW92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	
	Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	
Total		36	\$5,002,026.84	100%	0	\$0.00		0	
31381DWN1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	
	Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	
Total		142	\$18,549,423.85	100%	0	\$0.00		0	
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0	
	Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0	
Total		71	\$10,206,669.97	100%	0	\$0.00		0	
31381DWQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	
	Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	
Total		158	\$22,853,350.55	100%	0	\$0.00		0	
31381DWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	
	Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	
Total		58	\$8,877,494.78	100%	0	\$0.00		0	
31381DX26	COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	
	Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	
Total		319	\$40,472,933.92	100%	0	\$0.00		0	
31381DXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,311.00	11.6%	0	\$0.00	NA	0	
	Unavailable	63	\$9,435,818.64	88.4%	0	\$0.00	NA	0	
Total		73	\$10,674,129.64	100%	0	\$0.00		0	
31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA	0	
	Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA	0	
Total		144	\$19,928,295.52	100%	0	\$0.00		0	
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA	0	

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		Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA	0
Total			40	\$6,305,697.23	100%	0	\$0.00		0
31381DXQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0
Total			83	\$11,445,394.83	100%	0	\$0.00		0
31381E3M3		COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39%	0	\$0.00	NA	0
		Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0
Total			60	\$10,117,065.53	100%	0	\$0.00		0
31381E3N1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0
Total			143	\$20,270,510.02	100%	0	\$0.00		0
31381E3Q4		COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA	0
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0
Total			79	\$13,400,076.25	100%	0	\$0.00		0
31381E3R2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0
Total			88	\$12,076,269.28	100%	0	\$0.00		0
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0
Total			32	\$4,456,927.78	100%	0	\$0.00		0
31381E4V2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0
Total			256	\$34,498,831.04	100%	0	\$0.00		0
31381E4W0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0
Total			85	\$13,829,963.77	100%	0	\$0.00		0
31381E4X8		COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0

Total			459	\$50,074,798.16	100%	0	\$0.00		0
31381E4Z3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0
Total			94	\$15,021,160.51	100%	0	\$0.00		0
31381E5A7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,187,391.67	27.19%	0	\$0.00	NA	0
		Unavailable	78	\$11,213,828.37	72.81%	0	\$0.00	NA	0
Total			109	\$15,401,220.04	100%	0	\$0.00		0
31381E5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0
Total			38	\$5,598,194.03	100%	0	\$0.00		0
31381E5S8		COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA	0
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0
Total			83	\$5,493,668.78	100%	0	\$0.00		0
31381E5V1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0
Total			64	\$6,691,415.02	100%	0	\$0.00		0
31381E5W9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0
Total			128	\$7,799,305.56	100%	0	\$0.00		0
31381E6H1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0
Total			167	\$22,767,177.30	100%	0	\$0.00		0
31381E6J7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0
Total			104	\$15,685,466.29	100%	0	\$0.00		0
31381E6K4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0
Total			238	\$34,102,490.18	100%	0	\$0.00		0

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31381E6L2	COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0
Total		18	\$2,244,305.12	100%	0	\$0.00		0
31381E6M0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0
Total		76	\$11,783,991.07	100%	0	\$0.00		0
31381E6N8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0
	Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0
Total		114	\$15,476,962.14	100%	0	\$0.00		0
31381E7F4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0
Total		83	\$13,116,281.55	100%	0	\$0.00		0
31381E7G2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA	0
	Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA	0
Total		83	\$12,523,191.51	100%	0	\$0.00		0
31381E7H0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0
Total		35	\$2,145,964.55	100%	0	\$0.00		0
31381E7J6	COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0
	Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0
Total		100	\$5,333,878.94	100%	0	\$0.00		0
31381F2P4	DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0
Total		50	\$6,004,488.46	100%	0	\$0.00		0
31381F2T6	DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0
Total		19	\$2,016,813.81	100%	0	\$0.00		0
31381F2U3	DMR FINANCIAL SERVICES INC.	26	\$3,002,235.00	100%	0	\$0.00	NA	0

Total			26	\$3,002,235.00	100%	0	\$0.00		0
31381F2V1		DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0
Total			38	\$4,984,300.00	100%	0	\$0.00		0
31381F2X7		DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0
Total			47	\$5,005,322.00	100%	0	\$0.00		0
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0
Total			83	\$10,053,638.00	100%	0	\$0.00		0
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0
Total			71	\$7,067,839.68	100%	0	\$0.00		0
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0
Total			27	\$1,766,325.81	100%	0	\$0.00		0
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0
Total			52	\$6,060,791.93	100%	0	\$0.00		0
31381F3H1		UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0
Total			50	\$4,950,450.66	100%	0	\$0.00		0
31381F3J7		UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0
Total			86	\$8,220,955.84	100%	0	\$0.00		0
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0
Total			21	\$2,498,623.00	100%	0	\$0.00		0
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0
Total			7	\$1,127,525.00	100%	0	\$0.00		0

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31381FA83		COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00	23.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0
Total			15	\$1,914,082.72	100%	0	\$0.00		0
31381FAE0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0
Total			69	\$4,508,064.29	100%	0	\$0.00		0
31381FAF7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0
Total			170	\$10,459,552.67	100%	0	\$0.00		0
31381FAK6		COUNTRYWIDE HOME LOANS, INC.	3	\$292,685.84	19.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,213,763.22	80.57%	0	\$0.00	NA	0
Total			15	\$1,506,449.06	100%	0	\$0.00		0
31381FAU4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0
		Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0
Total			223	\$28,828,028.47	100%	0	\$0.00		0
31381FAV2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0
		Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0
Total			113	\$15,001,494.29	100%	0	\$0.00		0
31381FAW0		COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0
Total			259	\$33,697,811.26	100%	0	\$0.00		0
31381FAZ3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0
Total			153	\$19,741,571.31	100%	0	\$0.00		0
31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20	30.05%	0	\$0.00	NA	0
		Unavailable	29	\$4,103,939.32	69.95%	0	\$0.00	NA	0
Total			42	\$5,867,142.52	100%	0	\$0.00		0
31381FBC3		COUNTRYWIDE	12	\$801,247.00	20.21%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0
Total			63	\$3,964,781.70	100%	0	\$0.00		0
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0
Total			183	\$22,621,376.10	100%	0	\$0.00		0
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0
Total			75	\$4,727,915.54	100%	0	\$0.00		0
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0
Total			88	\$12,922,068.80	100%	0	\$0.00		0
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0
Total			199	\$27,405,470.77	100%	0	\$0.00		0
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0
Total			50	\$7,087,281.79	100%	0	\$0.00		0
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0
Total			108	\$14,678,765.70	100%	0	\$0.00		0
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0
Total			183	\$23,845,695.98	100%	0	\$0.00		0
31381FCH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0
Total			91	\$13,504,957.88	100%	0	\$0.00		0
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0

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		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0
Total			176	\$25,771,389.50	100%	0	\$0.00		0
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0
Total			63	\$9,869,780.30	100%	0	\$0.00		0
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0
Total			103	\$14,458,071.00	100%	0	\$0.00		0
31381FD64		COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	0	\$0.00	NA	0
		Unavailable	187	\$25,092,411.35	79.86%	0	\$0.00	NA	0
Total			238	\$31,420,711.35	100%	0	\$0.00		0
31381FD72		COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0
Total			77	\$10,884,567.34	100%	0	\$0.00		0
31381FD80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0
		Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0
Total			165	\$23,338,330.91	100%	0	\$0.00		0
31381FDA5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0
		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0
Total			226	\$29,620,849.93	100%	0	\$0.00		0
31381FDB3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0
Total			57	\$8,352,032.08	100%	0	\$0.00		0
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0
Total			205	\$28,586,554.97	100%	0	\$0.00		0
31381FDF4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0

Total			105	\$14,754,693.19	100%	0	\$0.00		0
31381FDG2		COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0
Total			44	\$6,120,525.88	100%	0	\$0.00		0
31381FDN7		COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	0
		Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0
Total			63	\$3,719,844.97	100%	0	\$0.00		0
31381FDR8		COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0
		Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0
Total			150	\$9,537,856.69	100%	0	\$0.00		0
31381FDS6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0
		Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0
Total			66	\$4,297,780.86	100%	0	\$0.00		0
31381FEA4		COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	0
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0
Total			68	\$9,742,334.69	100%	0	\$0.00		0
31381FEB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA	0
		Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA	0
Total			118	\$16,213,705.21	100%	0	\$0.00		0
31381FEL0		COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA	0
		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0
Total			12	\$1,330,406.09	100%	0	\$0.00		0
31381FEX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0
Total			172	\$23,144,782.24	100%	0	\$0.00		0
31381FEY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0
Total			67	\$9,594,240.74	100%	0	\$0.00		0

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31381FEZ9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0
Total		198	\$28,792,052.49	100%	0	\$0.00		0
31381FF21	COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0
	Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0
Total		209	\$28,921,455.74	100%	0	\$0.00		0
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0
	Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0
Total		67	\$9,541,482.73	100%	0	\$0.00		0
31381FF54	COUNTRYWIDE HOME LOANS, INC.	24	\$2,596,181.72	20.09%	0	\$0.00	NA	0
	Unavailable	75	\$10,327,138.77	79.91%	0	\$0.00	NA	0
Total		99	\$12,923,320.49	100%	0	\$0.00		0
31381FFH8	COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	0
	Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0
Total		53	\$5,289,394.27	100%	0	\$0.00		0
31381FFL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0
	Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0
Total		46	\$3,003,920.09	100%	0	\$0.00		0
31381FFP0	COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0
	Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0
Total		125	\$7,856,258.02	100%	0	\$0.00		0
31381FFQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA	0
	Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0
Total		45	\$2,754,057.41	100%	0	\$0.00		0
31381FFY1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0
	Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0
Total		220	\$28,050,688.01	100%	0	\$0.00		0

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31381FFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0
Total			101	\$14,141,837.19	100%	0	\$0.00		0
31381FG20		COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0
Total			75	\$4,436,072.03	100%	0	\$0.00		0
31381FG53		COUNTRYWIDE HOME LOANS, INC.	3	\$147,967.23	13.81%	0	\$0.00	NA	0
		Unavailable	17	\$923,782.87	86.19%	0	\$0.00	NA	0
Total			20	\$1,071,750.10	100%	0	\$0.00		0
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0
Total			88	\$11,097,372.73	100%	0	\$0.00		0
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA	0
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0
Total			46	\$2,757,729.57	100%	0	\$0.00		0
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0
Total			113	\$15,680,365.79	100%	0	\$0.00		0
31381FGS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0
Total			67	\$9,728,558.90	100%	0	\$0.00		0
31381FGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0
Total			88	\$13,357,122.57	100%	0	\$0.00		0
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0
Total			18	\$2,182,129.96	100%	0	\$0.00		0
31381FGX2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,159,398.03	84.07%	0	\$0.00	NA	0

Total			12	\$1,379,072.40	100%	0	\$0.00		0
31381FGZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$597,042.05	42.17%	0	\$0.00	NA	0
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0
Total			24	\$1,415,781.75	100%	0	\$0.00		0
31381FH52		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0
Total			180	\$23,076,938.61	100%	0	\$0.00		0
31381FH60		COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0
Total			54	\$3,344,204.99	100%	0	\$0.00		0
31381FH78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0
Total			87	\$13,574,004.09	100%	0	\$0.00		0
31381FH86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0
Total			229	\$32,496,610.43	100%	0	\$0.00		0
31381FHE3		COUNTRYWIDE HOME LOANS, INC.	1	\$87,166.73	7.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0
Total			9	\$1,121,708.09	100%	0	\$0.00		0
31381FHS2		COUNTRYWIDE HOME LOANS, INC.	5	\$446,311.50	11.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0
Total			42	\$3,898,954.34	100%	0	\$0.00		0
31381FHW3		COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0
Total			24	\$1,507,864.76	100%	0	\$0.00		0
31381FHX1		COUNTRYWIDE HOME LOANS, INC.	3	\$224,640.00	10.01%	0	\$0.00	NA	0
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0
Total			36	\$2,244,031.28	100%	0	\$0.00		0

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31381FJA9	COUNTRYWIDE HOME LOANS, INC.	4	\$605,650.00	10.16%	0	\$0.00	NA	0
	Unavailable	32	\$5,356,991.16	89.84%	0	\$0.00	NA	0
Total		36	\$5,962,641.16	100%	0	\$0.00		0
31381FJB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0
Total		110	\$15,093,838.67	100%	0	\$0.00		0
31381FJJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0
	Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0
Total		16	\$1,780,840.05	100%	0	\$0.00		0
31381FQE3	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0
Total		35	\$3,474,417.30	100%	0	\$0.00		0
31381FQG8	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0
Total		29	\$2,980,238.13	100%	0	\$0.00		0
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0
Total		57	\$5,945,902.76	100%	0	\$0.00		0
31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0
Total		26	\$2,987,526.22	100%	0	\$0.00		0
31381FQP8	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0
Total		23	\$2,375,067.23	100%	0	\$0.00		0
31381FR69	CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0
	Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0
Total		62	\$8,860,710.90	100%	0	\$0.00		0

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31381FR77	CROSSLAND MORTGAGE CORPORATION	8	\$1,013,089.41	50.4%	0	\$0.00	NA	0
	Unavailable	8	\$997,050.00	49.6%	0	\$0.00	NA	0
Total		16	\$2,010,139.41	100%	0	\$0.00		0
31381FRK8	CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0
	Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0
Total		36	\$2,012,150.01	100%	0	\$0.00		0
31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0
	Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0
Total		15	\$1,003,927.75	100%	0	\$0.00		0
31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0
	Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0
Total		36	\$4,014,227.66	100%	0	\$0.00		0
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0
Total		48	\$3,010,435.54	100%	0	\$0.00		0
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0
Total		32	\$2,112,927.68	100%	0	\$0.00		0
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0
Total		53	\$7,263,367.47	100%	0	\$0.00		0
31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0
	Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0
Total		100	\$15,122,421.08	100%	0	\$0.00		0

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31381FRV4	CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0
Total		51	\$7,180,455.05	100%	0	\$0.00		0
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0
Total		182	\$19,857,039.97	100%	0	\$0.00		0
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0
Total		210	\$25,236,463.84	100%	0	\$0.00		0
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0
Total		21	\$3,018,666.10	100%	0	\$0.00		0
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0
Total		34	\$5,020,128.84	100%	0	\$0.00		0
31381FSE1	Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0
Total		15	\$1,010,892.41	100%	0	\$0.00		0
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0
Total		14	\$1,006,750.96	100%	0	\$0.00		0
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0
Total		33	\$2,009,503.98	100%	0	\$0.00		0
31381FSJ0		3	\$255,190.78	21.03%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0
Total			14	\$1,213,213.09	100%	0	\$0.00		0
31381FSK7		CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0
Total			34	\$5,024,777.92	100%	0	\$0.00		0
31381FSL5		CROSSLAND MORTGAGE CORPORATION	5	\$335,300.00	33.48%	0	\$0.00	NA	0
		Unavailable	10	\$666,323.95	66.52%	0	\$0.00	NA	0
Total			15	\$1,001,623.95	100%	0	\$0.00		0
31381FSP6		CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0
		Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0
Total			16	\$2,002,964.39	100%	0	\$0.00		0
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0
		Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0
Total			139	\$20,187,244.90	100%	0	\$0.00		0
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0
		Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0
Total			248	\$30,276,768.92	100%	0	\$0.00		0
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0
Total			176	\$20,185,170.42	100%	0	\$0.00		0
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0
Total			245	\$20,179,315.45	100%	0	\$0.00		0

31381FT75	NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0
	Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0
Total		253	\$20,187,428.13	100%	0	\$0.00		0
31381FT83	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0
	Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0
Total		155	\$20,185,547.91	100%	0	\$0.00		0
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0
	Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0
Total		124	\$16,301,889.50	100%	0	\$0.00		0
31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0
	Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0
Total		229	\$13,575,617.45	100%	0	\$0.00		0
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0
	Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0
Total		143	\$20,191,676.27	100%	0	\$0.00		0
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0
	Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0
Total		115	\$15,490,366.96	100%	0	\$0.00		0
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0
Total		108	\$14,797,957.27	100%	0	\$0.00		0
31381FTG5	NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78%	0	\$0.00	NA	0
	Unavailable	52	\$7,860,968.31	52.22%	0	\$0.00	NA	0

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Total			98	\$15,054,237.10	100%	0	\$0.00		0
31381FTH3		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,643,124.93	30.46%	0	\$0.00	NA	0
		Unavailable	66	\$10,599,470.54	69.54%	0	\$0.00	NA	0
Total			96	\$15,242,595.47	100%	0	\$0.00		0
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0
Total			140	\$13,141,435.07	100%	0	\$0.00		0
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0
		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0
Total			112	\$11,628,386.70	100%	0	\$0.00		0
31381FTS9		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NA	0
		Unavailable	94	\$12,150,090.03	62.25%	0	\$0.00	NA	0
Total			144	\$19,519,606.68	100%	0	\$0.00		0
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0
Total			97	\$5,651,673.46	100%	0	\$0.00		0
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0
		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0
Total			113	\$20,189,720.96	100%	0	\$0.00		0
31381FTV2		NORTH AMERICAN MORTGAGE COMPANY	35	\$6,653,211.40	33.57%	0	\$0.00	NA	0
		Unavailable	77	\$13,167,904.84	66.43%	0	\$0.00	NA	0
Total			112	\$19,821,116.24	100%	0	\$0.00		0
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0

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		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0
Total			126	\$20,187,355.17	100%	0	\$0.00		0
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0
Total			161	\$25,050,183.16	100%	0	\$0.00		0
31381FUA6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,104,600.00	16.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,430,658.39	83.1%	0	\$0.00	NA	0
Total			49	\$6,535,258.39	100%	0	\$0.00		0
31381FUD0		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,616,700.00	43.86%	0	\$0.00	NA	0
		Unavailable	86	\$11,027,031.57	56.14%	0	\$0.00	NA	0
Total			154	\$19,643,731.57	100%	0	\$0.00		0
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0
Total			60	\$8,073,020.30	100%	0	\$0.00		0
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0
Total			174	\$19,819,472.52	100%	0	\$0.00		0
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0
Total			125	\$19,817,617.42	100%	0	\$0.00		0
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0
Total			148	\$20,199,760.73	100%	0	\$0.00		0
31381FUK4		NORTH AMERICAN MORTGAGE	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0
Total			170	\$20,198,842.00	100%	0	\$0.00		0
31381FUP3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,500,300.00	24.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,527,745.58	75.11%	0	\$0.00	NA	0
Total			43	\$6,028,045.58	100%	0	\$0.00		0
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0
Total			153	\$20,197,455.56	100%	0	\$0.00		0
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0
Total			206	\$25,228,741.43	100%	0	\$0.00		0
31381FYK0		OLD KENT MORTGAGE COMPANY	19	\$2,132,647.38	33.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,167,159.17	66.15%	0	\$0.00	NA	0
Total			55	\$6,299,806.55	100%	0	\$0.00		0
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0
Total			49	\$7,030,342.98	100%	0	\$0.00		0
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0
Total			34	\$4,009,703.96	100%	0	\$0.00		0
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0
Total			79	\$8,009,463.91	100%	0	\$0.00		0
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0
Total			104	\$13,019,633.68	100%	0	\$0.00		0

31382D2Q6	GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0
	Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0
Total		65	\$7,854,928.68	100%	0	\$0.00		0
31382D2T0	GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0
Total		68	\$8,471,582.73	100%	0	\$0.00		0
31382D3B8	Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0
Total		17	\$1,136,024.86	100%	0	\$0.00		0
31382D3Z5	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0
Total		17	\$2,015,840.79	100%	0	\$0.00		0
31382D4A9	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0
	Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0
Total		56	\$6,025,753.24	100%	0	\$0.00		0
31382D4C5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0
	Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0
Total		11	\$1,002,300.00	100%	0	\$0.00		0
31382D4D3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,558,238.81	84.85%	0	\$0.00	NA	0
	Unavailable	4	\$456,616.00	15.15%	0	\$0.00	NA	0
Total		26	\$3,014,854.81	100%	0	\$0.00		0
31382D4E1	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0
Total		25	\$3,010,819.80	100%	0	\$0.00		0
31382D4N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0

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		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0
Total			14	\$2,173,290.45	100%	0	\$0.00		0
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0
Total			557	\$75,854,961.38	100%	0	\$0.00		0
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0
Total			787	\$91,515,242.56	100%	0	\$0.00		0
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0
Total			76	\$7,395,753.07	100%	0	\$0.00		0
31382D4S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0
		Unavailable	6	\$409,470.41	13.56%	0	\$0.00	NA	0
Total			36	\$3,018,687.59	100%	0	\$0.00		0
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0
Total			74	\$6,980,813.31	100%	0	\$0.00		0
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0
Total			24	\$2,061,219.53	100%	0	\$0.00		0
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0
Total			13	\$1,178,897.55	100%	0	\$0.00		0
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0
Total			646	\$67,599,388.40	100%	0	\$0.00		0

31382D5A8	WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0
	Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0
Total		307	\$30,868,268.26	100%	0	\$0.00		0
31382D5B6	WASHTENAW MORTGAGE COMPANY	2	\$189,659.13	2.12%	0	\$0.00	NA	0
	Unavailable	91	\$8,742,761.19	97.88%	0	\$0.00	NA	0
Total		93	\$8,932,420.32	100%	0	\$0.00		0
31382D5C4	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0
	Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0
Total		103	\$14,139,565.00	100%	0	\$0.00		0
31382D5D2	INLAND MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0	\$0.00	NA	0
	Unavailable	43	\$5,402,410.17	78.15%	0	\$0.00	NA	0
Total		57	\$6,913,146.17	100%	0	\$0.00		0
31382D5E0	INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0
	Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0
Total		26	\$2,406,252.00	100%	0	\$0.00		0
31382D5F7	INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0
	Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0
Total		60	\$8,056,673.48	100%	0	\$0.00		0
31382D5H3	INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0
	Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0
Total		51	\$6,703,600.00	100%	0	\$0.00		0
31382DDP6	LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	0	\$0.00	NA	0
Total		818	\$41,784,336.56	100%	0	\$0.00		0
31382DDQ4	LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0	\$0.00	NA	0
Total		139	\$7,777,491.40	100%	0	\$0.00		0
31382DDR2		107	\$4,445,681.54	100%	0	\$0.00	NA	0

		LIBERTY LENDING SERVICES INC.							
Total			107	\$4,445,681.54	100%	0	\$0.00		0
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0
Total			55	\$6,563,969.18	100%	0	\$0.00		0
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0
Total			21	\$3,533,078.03	100%	0	\$0.00		0
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA	0
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0
Total			100	\$12,621,928.23	100%	0	\$0.00		0
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0
Total			21	\$3,028,723.75	100%	0	\$0.00		0
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0
Total			72	\$9,798,660.20	100%	0	\$0.00		0
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0
Total			36	\$3,901,790.13	100%	0	\$0.00		0
31382DF41		CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0
Total			47	\$4,744,391.63	100%	0	\$0.00		0
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0
Total			87	\$11,110,640.09	100%	0	\$0.00		0
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0
Total			14	\$1,571,954.23	100%	0	\$0.00		0
31382DF90		Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA	0
Total			41	\$5,129,821.71	100%	0	\$0.00		0

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31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0
Total			32	\$4,036,271.94	100%	0	\$0.00		0
31382DFP4		PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0
		Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0
Total			31	\$5,025,036.06	100%	0	\$0.00		0
31382DFR0		CRESTAR MORTGAGE CORPORATION	21	\$3,050,175.30	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$278,372.06	8.36%	0	\$0.00	NA	0
Total			24	\$3,328,547.36	100%	0	\$0.00		0
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0
Total			42	\$4,998,289.80	100%	0	\$0.00		0
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0
Total			51	\$6,006,692.13	100%	0	\$0.00		0
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0
Total			44	\$3,929,612.94	100%	0	\$0.00		0
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0
Total			130	\$16,517,005.08	100%	0	\$0.00		0
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0
Total			252	\$32,525,688.34	100%	0	\$0.00		0
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0
Total			311	\$38,473,891.01	100%	0	\$0.00		0
31382DFY5		CRESTAR MORTGAGE	6	\$627,693.13	7.33%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0
Total			86	\$8,560,815.48	100%	0	\$0.00		0
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0
Total			89	\$11,550,335.95	100%	0	\$0.00		0
31382DG24		CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0
		Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0
Total			192	\$22,814,775.01	100%	0	\$0.00		0
31382DG32		CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0
		Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0
Total			326	\$35,886,546.01	100%	0	\$0.00		0
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0
		Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0
Total			109	\$14,431,736.51	100%	0	\$0.00		0
31382DGG3		CRESTAR MORTGAGE CORPORATION	7	\$693,561.21	20.77%	0	\$0.00	NA	0
		Unavailable	33	\$2,645,295.76	79.23%	0	\$0.00	NA	0
Total			40	\$3,338,856.97	100%	0	\$0.00		0
31382DGH1		CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0
Total			61	\$6,537,750.27	100%	0	\$0.00		0
31382DGK4		CRESTAR MORTGAGE CORPORATION	2	\$195,426.38	3.14%	0	\$0.00	NA	0
		Unavailable	54	\$6,024,776.31	96.86%	0	\$0.00	NA	0
Total			56	\$6,220,202.69	100%	0	\$0.00		0
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0
Total			65	\$7,685,787.96	100%	0	\$0.00		0
31382DGM0		CRESTAR MORTGAGE CORPORATION	3	\$293,349.18	4.84%	0	\$0.00	NA	0
		Unavailable	52	\$5,765,329.98	95.16%	0	\$0.00	NA	0
Total			55	\$6,058,679.16	100%	0	\$0.00		0

31382DGN8	CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	0	\$0.00	NA	0
	Unavailable	56	\$5,641,134.72	95.1%	0	\$0.00	NA	0
Total		59	\$5,932,040.62	100%	0	\$0.00		0
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0
Total		60	\$7,280,689.53	100%	0	\$0.00		0
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0
	Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0
Total		48	\$4,930,813.81	100%	0	\$0.00		0
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0
Total		66	\$8,040,828.10	100%	0	\$0.00		0
31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0
Total		43	\$5,160,946.76	100%	0	\$0.00		0
31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0
	Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0
Total		48	\$5,655,702.97	100%	0	\$0.00		0
31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0
	Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0
Total		47	\$6,326,683.75	100%	0	\$0.00		0
31382DGZ1	CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0
	Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0
Total		19	\$1,784,306.95	100%	0	\$0.00		0
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0
Total		22	\$3,017,201.73	100%	0	\$0.00		0
31382DHD9	ARBOR MORTGAGE CORPORATION DBA	29	\$4,029,661.82	100%	0	\$0.00	NA	0

		FIRST CITY FINANCIAL							
Total			29	\$4,029,661.82	100%	0	\$0.00		0
31382DHF4		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0	\$0.00	NA	0
Total			25	\$3,034,150.00	100%	0	\$0.00		0
31382DHM9		CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0
Total			45	\$5,000,525.13	100%	0	\$0.00		0
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0
Total			41	\$4,476,362.14	100%	0	\$0.00		0
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0
Total			7	\$393,135.84	100%	0	\$0.00		0
31382DJ47		GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0
		Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0
Total			19	\$3,009,740.18	100%	0	\$0.00		0
31382DJ62		GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$432,734.11	6.15%	0	\$0.00	NA	0
Total			60	\$7,039,860.68	100%	0	\$0.00		0
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0
Total			45	\$4,518,416.01	100%	0	\$0.00		0
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0
Total			34	\$4,506,073.99	100%	0	\$0.00		0
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0
Total			40	\$5,009,556.86	100%	0	\$0.00		0

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31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0
Total			50	\$4,995,227.11	100%	0	\$0.00		0
31382DJQ8		GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	0	\$0.00	NA	0
		Unavailable	7	\$915,379.66	20.24%	0	\$0.00	NA	0
Total			38	\$4,521,978.88	100%	0	\$0.00		0
31382DK45		Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0
Total			33	\$4,279,879.53	100%	0	\$0.00		0
31382DK60		OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0
Total			8	\$1,203,421.73	100%	0	\$0.00		0
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0
Total			557	\$86,898,854.86	100%	0	\$0.00		0
31382DK86		Unavailable	122	\$17,512,973.28	100%	0	\$0.00	NA	0
Total			122	\$17,512,973.28	100%	0	\$0.00		0
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0
Total			111	\$14,790,910.95	100%	0	\$0.00		0
31382DKC7		Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0
Total			19	\$2,274,971.68	100%	0	\$0.00		0
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0
Total			77	\$11,719,574.41	100%	0	\$0.00		0
31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0
31382DKF0		Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0
Total			123	\$16,765,064.86	100%	0	\$0.00		0
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0
Total			160	\$21,460,835.43	100%	0	\$0.00		0
31382DKH6		Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0
Total			93	\$12,801,583.74	100%	0	\$0.00		0

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31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0
Total		127	\$17,934,142.60	100%	0	\$0.00		0
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0
Total		111	\$15,613,812.58	100%	0	\$0.00		0
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0
Total		13	\$1,734,112.11	100%	0	\$0.00		0
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0
Total		59	\$5,782,367.22	100%	0	\$0.00		0
31382DKW3	OHIO SAVINGS BANK	21	\$2,710,159.14	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$402,133.42	12.92%	0	\$0.00	NA	0
Total		23	\$3,112,292.56	100%	0	\$0.00		0
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0
Total		169	\$18,706,466.03	100%	0	\$0.00		0
31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0
Total		12	\$1,692,539.56	100%	0	\$0.00		0
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0
Total		73	\$10,398,856.59	100%	0	\$0.00		0
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0
Total		56	\$5,014,111.54	100%	0	\$0.00		0
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0
Total		44	\$5,006,239.00	100%	0	\$0.00		0
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0
Total		43	\$4,530,025.58	100%	0	\$0.00		0
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0
Total		11	\$1,002,602.44	100%	0	\$0.00		0
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0
Total		46	\$5,018,663.27	100%	0	\$0.00		0

31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0
Total			17	\$2,125,405.08	100%	0	\$0.00		0
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0
Total			22	\$2,562,012.30	100%	0	\$0.00		0
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,875,700.00	100%	0	\$0.00		0
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0
Total			13	\$2,003,912.18	100%	0	\$0.00		0
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0
Total			19	\$2,097,592.00	100%	0	\$0.00		0
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0
Total			51	\$6,413,665.77	100%	0	\$0.00		0
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0
Total			13	\$1,382,313.46	100%	0	\$0.00		0
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0
Total			8	\$1,141,141.55	100%	0	\$0.00		0
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0
Total			13	\$1,545,288.01	100%	0	\$0.00		0
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0
Total			14	\$2,142,586.70	100%	0	\$0.00		0
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,603,500.00	100%	0	\$0.00		0

31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0
Total		13	\$1,588,150.00	100%	0	\$0.00		0
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0
Total		22	\$2,933,550.00	100%	0	\$0.00		0
31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0
Total		24	\$3,027,200.00	100%	0	\$0.00		0
31382DPM0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0
Total		18	\$2,369,450.00	100%	0	\$0.00		0
31382DPP3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0
Total		20	\$2,527,250.00	100%	0	\$0.00		0
31382DPQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0
Total		8	\$1,346,059.60	100%	0	\$0.00		0
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,240,000.00	100%	0	\$0.00		0
31382DR30	K HOVNIANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0
Total		9	\$1,008,625.13	100%	0	\$0.00		0
31382DR48	K HOVNIANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0
Total		26	\$3,015,232.29	100%	0	\$0.00		0
31382DR63	K HOVNIANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0
Total		23	\$3,008,415.24	100%	0	\$0.00		0
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0
Total		52	\$4,973,898.69	100%	0	\$0.00		0
31382DRR7		19	\$2,075,573.61	51.52%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0
Total			35	\$4,028,967.32	100%	0	\$0.00		0
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0
Total			181	\$21,490,323.27	100%	0	\$0.00		0
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0
Total			195	\$22,544,619.37	100%	0	\$0.00		0
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0
Total			162	\$18,345,851.27	100%	0	\$0.00		0
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0
Total			7	\$249,600.83	100%	0	\$0.00		0
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0
Total			7	\$214,132.12	100%	0	\$0.00		0
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0
Total			25	\$3,628,899.45	100%	0	\$0.00		0
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0
Total			69	\$13,505,829.77	100%	0	\$0.00		0
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0
Total			31	\$3,487,529.98	100%	0	\$0.00		0
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0
Total			105	\$12,048,711.14	100%	0	\$0.00		0
31382DSM7		GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0
Total			64	\$7,010,655.16	100%	0	\$0.00		0

31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0
Total		63	\$11,038,061.54	100%	0	\$0.00		0
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0
Total		73	\$12,021,932.68	100%	0	\$0.00		0
31382DSV7	GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0
Total		12	\$1,030,222.64	100%	0	\$0.00		0
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0
Total		39	\$5,990,251.60	100%	0	\$0.00		0
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0
Total		10	\$1,337,127.78	100%	0	\$0.00		0
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0
Total		172	\$19,931,675.98	100%	0	\$0.00		0
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0
	Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0
Total		148	\$18,415,904.60	100%	0	\$0.00		0
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0
Total		57	\$6,013,351.78	100%	0	\$0.00		0
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0
Total		179	\$25,488,233.09	100%	0	\$0.00		0
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0
Total		79	\$10,009,605.61	100%	0	\$0.00		0

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31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0
Total		45	\$5,002,012.45	100%	0	\$0.00		0
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0
Total		86	\$10,010,671.99	100%	0	\$0.00		0
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0
Total		42	\$5,007,649.17	100%	0	\$0.00		0
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0
Total		67	\$10,001,940.87	100%	0	\$0.00		0
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0
Total		47	\$5,002,135.48	100%	0	\$0.00		0
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0
Total		93	\$10,005,817.46	100%	0	\$0.00		0
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0
Total		78	\$10,003,598.16	100%	0	\$0.00		0
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0
Total		84	\$10,000,807.41	100%	0	\$0.00		0
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0
Total		77	\$10,006,264.58	100%	0	\$0.00		0
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0
Total		60	\$10,005,555.96	100%	0	\$0.00		0
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0
Total		38	\$5,002,358.51	100%	0	\$0.00		0
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0
Total		81	\$9,969,016.15	100%	0	\$0.00		0

31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0
Total		38	\$5,000,954.11	100%	0	\$0.00		0
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0
Total		46	\$5,003,637.41	100%	0	\$0.00		0
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0
	Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0
Total		77	\$10,012,452.32	100%	0	\$0.00		0
31382DXZ2	FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0
	Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0
Total		39	\$5,000,952.24	100%	0	\$0.00		0
31382DY40	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0
Total		9	\$1,116,955.38	100%	0	\$0.00		0
31382DYD0	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0
Total		10	\$1,300,372.00	100%	0	\$0.00		0
31382DYF5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0
Total		16	\$1,204,252.23	100%	0	\$0.00		0
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0
Total		11	\$1,101,958.40	100%	0	\$0.00		0
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0
	Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0
Total		66	\$8,128,421.63	100%	0	\$0.00		0

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31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0
	Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0
Total		14	\$1,654,674.36	100%	0	\$0.00		0
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0
Total		36	\$3,027,190.14	100%	0	\$0.00		0
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0
Total		19	\$3,026,183.17	100%	0	\$0.00		0
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0
Total		13	\$1,380,742.47	100%	0	\$0.00		0
31382DZL1	GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0
Total		45	\$5,525,770.63	100%	0	\$0.00		0
31382DZT4	GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0
Total		20	\$2,999,415.95	100%	0	\$0.00		0
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0
Total		33	\$4,505,143.47	100%	0	\$0.00		0
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0
Total		32	\$4,514,888.65	100%	0	\$0.00		0
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0
Total		25	\$3,504,041.67	100%	0	\$0.00		0
31382E3X8	ROSLYN NATIONAL MORTGAGE	12	\$1,996,100.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			12	\$1,996,100.00	100%	0	\$0.00		0
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0
Total			12	\$1,833,306.70	100%	0	\$0.00		0
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0
Total			15	\$2,001,745.00	100%	0	\$0.00		0
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0
Total			31	\$4,063,034.00	100%	0	\$0.00		0
31382EBR2		NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0
Total			63	\$8,911,342.00	100%	0	\$0.00		0
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0
Total			25	\$2,990,698.00	100%	0	\$0.00		0
31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0
Total			98	\$14,091,590.00	100%	0	\$0.00		0
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0
Total			42	\$5,040,548.13	100%	0	\$0.00		0
31382EDF6		FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0
Total			38	\$5,049,534.43	100%	0	\$0.00		0
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0
Total			78	\$10,084,572.98	100%	0	\$0.00		0
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0

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		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0
Total			41	\$5,042,155.43	100%	0	\$0.00		0
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0
Total			43	\$5,044,546.15	100%	0	\$0.00		0
31382EDK5		FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0
		Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0
Total			46	\$4,997,233.30	100%	0	\$0.00		0
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0
Total			78	\$10,094,013.54	100%	0	\$0.00		0
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0
Total			9	\$1,000,949.27	100%	0	\$0.00		0
31382EDU3		FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0
Total			44	\$5,011,846.85	100%	0	\$0.00		0
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0
Total			34	\$4,027,296.67	100%	0	\$0.00		0
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0
Total			24	\$3,013,872.87	100%	0	\$0.00		0
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0
Total			10	\$666,654.30	100%	0	\$0.00		0
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0
Total			36	\$3,020,178.64	100%	0	\$0.00		0
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0
Total			55	\$7,061,419.21	100%	0	\$0.00		0

31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0
Total		25	\$2,974,190.63	100%	0	\$0.00		0
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0
	Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0
Total		29	\$4,010,414.68	100%	0	\$0.00		0
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0
	Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0
Total		45	\$4,016,597.09	100%	0	\$0.00		0
31382EGB2	CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0
Total		33	\$4,008,234.47	100%	0	\$0.00		0
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0
	Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0
Total		225	\$28,992,301.63	100%	0	\$0.00		0
31382EHU9	COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0
	Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0
Total		85	\$9,267,838.86	100%	0	\$0.00		0
31382EJ78	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0
	Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0
Total		18	\$2,000,314.93	100%	0	\$0.00		0
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0
Total		306	\$42,024,400.36	100%	0	\$0.00		0
31382EJ94	WASHINGTON MUTUAL BANK, FA	342	\$42,893,279.85	100%	0	\$0.00	NA	0

		(FKA HOME SAVINGS OF AMERICA FSB)							
Total			342	\$42,893,279.85	100%	0	\$0.00		0
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0
Total			24	\$2,484,823.11	100%	0	\$0.00		0
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0
Total			23	\$1,984,515.24	100%	0	\$0.00		0
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0
Total			194	\$23,188,532.50	100%	0	\$0.00		0
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0
Total			353	\$50,278,073.79	100%	0	\$0.00		0
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0
Total			30	\$2,196,648.06	100%	0	\$0.00		0
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0
Total			138	\$9,098,240.24	100%	0	\$0.00		0
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0
Total			22	\$1,287,062.42	100%	0	\$0.00		0
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0
Total			20	\$2,858,835.39	100%	0	\$0.00		0
31382EK84			42	\$5,667,235.67	72.19%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	
Total		56	\$7,849,998.52	100%	0	\$0.00		0	
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	
Total		90	\$10,684,422.14	100%	0	\$0.00		0	
31382EKE1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0	
Total		22	\$2,005,085.29	100%	0	\$0.00		0	
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	
Total		29	\$3,488,551.41	100%	0	\$0.00		0	
31382EKJ0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0	
Total		6	\$609,681.47	100%	0	\$0.00		0	
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	
Total		17	\$1,620,821.66	100%	0	\$0.00		0	
31382EKL5	FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0	
Total		27	\$4,427,467.77	100%	0	\$0.00		0	
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	
Total		57	\$8,212,309.09	100%	0	\$0.00		0	
31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	

Total			21	\$3,366,529.66	100%	0	\$0.00		0
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0
Total			71	\$12,629,571.67	100%	0	\$0.00		0
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0
Total			31	\$3,030,040.22	100%	0	\$0.00		0
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0
Total			72	\$10,655,097.28	100%	0	\$0.00		0
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0
Total			20	\$1,992,831.79	100%	0	\$0.00		0
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0
Total			62	\$6,999,562.50	100%	0	\$0.00		0
31382ELE0		FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0
Total			14	\$1,762,994.19	100%	0	\$0.00		0
31382ELJ9		FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0
		Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0
Total			14	\$1,190,066.67	100%	0	\$0.00		0
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0
Total			25	\$2,504,667.13	100%	0	\$0.00		0

31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0
Total		16	\$2,356,896.82	100%	0	\$0.00		0
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0
Total		32	\$4,416,901.50	100%	0	\$0.00		0
31382ELP5	FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0
	Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0
Total		14	\$1,557,532.47	100%	0	\$0.00		0
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0
	Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0
Total		28	\$3,935,831.73	100%	0	\$0.00		0
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0
Total		57	\$8,288,401.27	100%	0	\$0.00		0
31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0
Total		17	\$1,693,997.80	100%	0	\$0.00		0
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0
Total		15	\$2,224,819.02	100%	0	\$0.00		0
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0
Total		10	\$1,169,940.93	100%	0	\$0.00		0
31382EMF6	FIRST UNION MORTGAGE	39	\$2,224,896.64	100%	0	\$0.00	NA	0

		CORPORATION							
Total			39	\$2,224,896.64	100%	0	\$0.00		0
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0
Total			19	\$1,262,833.37	100%	0	\$0.00		0
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0
Total			31	\$1,860,193.99	100%	0	\$0.00		0
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0
Total			37	\$3,377,879.13	100%	0	\$0.00		0
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0
Total			31	\$1,832,227.79	100%	0	\$0.00		0
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0
Total			14	\$1,556,500.86	100%	0	\$0.00		0
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0
Total			13	\$1,095,434.77	100%	0	\$0.00		0
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0
Total			13	\$1,549,540.73	100%	0	\$0.00		0
31382F3U1		Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0
Total			71	\$4,391,645.86	100%	0	\$0.00		0
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0
Total			85	\$5,457,662.06	100%	0	\$0.00		0
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0

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Total			213	\$13,748,432.20	100%	0	\$0.00		0
31382F3X5	Unavailable		327	\$21,212,153.36	100%	0	\$0.00	NA	0
Total			327	\$21,212,153.36	100%	0	\$0.00		0
31382F3Y3	Unavailable		47	\$2,930,298.92	100%	0	\$0.00	NA	0
Total			47	\$2,930,298.92	100%	0	\$0.00		0
31382F3Z0	NORWEST MORTGAGE, INC.		2	\$141,772.47	2.73%	0	\$0.00	NA	0
	Unavailable		84	\$5,055,865.78	97.27%	0	\$0.00	NA	0
Total			86	\$5,197,638.25	100%	0	\$0.00		0
31382F4A4	Unavailable		32	\$2,084,120.32	100%	0	\$0.00	NA	0
Total			32	\$2,084,120.32	100%	0	\$0.00		0
31382F4B2	Unavailable		120	\$7,808,791.32	100%	0	\$0.00	NA	0
Total			120	\$7,808,791.32	100%	0	\$0.00		0
31382F4C0	Unavailable		215	\$14,009,220.57	100%	0	\$0.00	NA	0
Total			215	\$14,009,220.57	100%	0	\$0.00		0
31382F4D8	Unavailable		77	\$4,953,516.89	100%	0	\$0.00	NA	0
Total			77	\$4,953,516.89	100%	0	\$0.00		0
31382F4E6	Unavailable		65	\$3,895,796.35	100%	0	\$0.00	NA	0
Total			65	\$3,895,796.35	100%	0	\$0.00		0
31382F4F3	Unavailable		33	\$2,086,690.94	100%	0	\$0.00	NA	0
Total			33	\$2,086,690.94	100%	0	\$0.00		0
31382F4G1	Unavailable		164	\$23,897,516.18	100%	0	\$0.00	NA	0
Total			164	\$23,897,516.18	100%	0	\$0.00		0
31382F4H9	Unavailable		1,916	\$293,121,554.22	100%	0	\$0.00	NA	0
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0
31382F4J5	Unavailable		1,253	\$192,221,912.39	100%	0	\$0.00	NA	0
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0
31382F4K2	Unavailable		165	\$25,269,737.19	100%	0	\$0.00	NA	0
Total			165	\$25,269,737.19	100%	0	\$0.00		0
31382F4M8	Unavailable		65	\$8,700,105.71	100%	0	\$0.00	NA	0
Total			65	\$8,700,105.71	100%	0	\$0.00		0

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31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0
Total		59	\$5,873,435.61	100%	0	\$0.00		0
31382F4P1	Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0
Total		47	\$5,492,451.87	100%	0	\$0.00		0
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0
Total		29	\$2,907,657.97	100%	0	\$0.00		0
31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0
Total		17	\$2,060,359.45	100%	0	\$0.00		0
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0
Total		328	\$46,745,960.58	100%	0	\$0.00		0
31382F4W6	NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0
Total		289	\$42,030,930.68	100%	0	\$0.00		0
31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0
Total		1,750	\$259,260,503.75	100%	0	\$0.00		0
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0
Total		182	\$27,784,213.67	100%	0	\$0.00		0
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0
Total		114	\$17,283,221.33	100%	0	\$0.00		0
31382F5D7	Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0
Total		57	\$6,230,323.80	100%	0	\$0.00		0
31382F5E5	Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0
Total		62	\$6,785,087.21	100%	0	\$0.00		0
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0
Total		153	\$18,324,042.20	100%	0	\$0.00		0
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0
Total		315	\$46,865,432.02	100%	0	\$0.00		0
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0
Total		347	\$50,298,646.88	100%	0	\$0.00		0

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31382F5N5	NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0
Total		2,124	\$306,854,636.04	100%	0	\$0.00		0
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0
Total		36	\$3,474,081.22	100%	0	\$0.00		0
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0
Total		35	\$3,020,817.26	100%	0	\$0.00		0
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0
Total		36	\$4,499,340.11	100%	0	\$0.00		0
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0
Total		16	\$2,014,013.48	100%	0	\$0.00		0
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0
Total		23	\$3,024,267.15	100%	0	\$0.00		0
31382FCK3	M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0
Total		31	\$3,477,642.16	100%	0	\$0.00		0
31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0
Total		121	\$14,390,099.93	100%	0	\$0.00		0
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0
Total		66	\$7,991,274.38	100%	0	\$0.00		0
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0

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		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0
Total			37	\$5,004,452.53	100%	0	\$0.00		0
31382FCP2		GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0
		Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0
Total			22	\$3,495,694.54	100%	0	\$0.00		0
31382FCR8		GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0
		Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0
Total			34	\$3,507,605.30	100%	0	\$0.00		0
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0
Total			34	\$4,018,377.56	100%	0	\$0.00		0
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0
Total			22	\$2,498,072.59	100%	0	\$0.00		0
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0
Total			53	\$6,491,836.28	100%	0	\$0.00		0
31382FDD8		GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0
Total			40	\$4,016,525.66	100%	0	\$0.00		0
31382FDH9		GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0
		Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0
Total			28	\$3,529,926.23	100%	0	\$0.00		0
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0
Total			27	\$2,986,812.63	100%	0	\$0.00		0
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0
Total			24	\$2,498,083.95	100%	0	\$0.00		0

31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0
Total			18	\$1,996,296.94	100%	0	\$0.00		0
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0
Total			52	\$6,058,201.88	100%	0	\$0.00		0
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0
Total			59	\$6,506,667.40	100%	0	\$0.00		0
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0
Total			11	\$1,498,979.71	100%	0	\$0.00		0
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0
Total			31	\$3,516,244.75	100%	0	\$0.00		0
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0
Total			32	\$4,003,320.03	100%	0	\$0.00		0
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0
Total			18	\$2,516,501.75	100%	0	\$0.00		0
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0
Total			25	\$2,998,810.39	100%	0	\$0.00		0
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0
Total			36	\$4,008,639.44	100%	0	\$0.00		0
31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0

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		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0
Total			49	\$6,021,216.85	100%	0	\$0.00		0
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0
Total			16	\$1,987,985.27	100%	0	\$0.00		0
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0
Total			24	\$2,999,419.86	100%	0	\$0.00		0
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0
Total			16	\$2,016,473.72	100%	0	\$0.00		0
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0
Total			34	\$3,517,428.07	100%	0	\$0.00		0
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0
Total			36	\$4,018,126.64	100%	0	\$0.00		0
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0
Total			33	\$3,005,261.79	100%	0	\$0.00		0
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0
Total			40	\$4,020,510.90	100%	0	\$0.00		0
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0
Total			30	\$4,023,962.85	100%	0	\$0.00		0
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0
Total			66	\$7,556,362.65	100%	0	\$0.00		0

31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,136,100.00	100%	0	\$0.00		0
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0
Total			84	\$11,005,926.50	100%	0	\$0.00		0
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0
Total			42	\$4,853,011.70	100%	0	\$0.00		0
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0
Total			203	\$22,415,878.16	100%	0	\$0.00		0
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0
Total			29	\$3,530,435.02	100%	0	\$0.00		0
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0
Total			68	\$8,053,159.76	100%	0	\$0.00		0
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0
Total			43	\$5,763,593.35	100%	0	\$0.00		0
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0
Total			80	\$9,788,136.25	100%	0	\$0.00		0
31382FFU8		OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0
		Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0
Total			12	\$1,461,275.28	100%	0	\$0.00		0

31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0
Total		35	\$5,193,448.36	100%	0	\$0.00		0
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0
Total		153	\$19,447,254.43	100%	0	\$0.00		0
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0
Total		20	\$2,605,356.84	100%	0	\$0.00		0
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0
Total		60	\$8,357,285.60	100%	0	\$0.00		0
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0
Total		30	\$2,011,691.70	100%	0	\$0.00		0
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0
Total		22	\$1,984,714.59	100%	0	\$0.00		0
31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0
Total		22	\$2,487,053.18	100%	0	\$0.00		0
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0
Total		41	\$5,348,738.35	100%	0	\$0.00		0
31382FG86		17	\$1,849,345.59	100%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			17	\$1,849,345.59	100%	0	\$0.00		0
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0
Total			33	\$4,384,499.92	100%	0	\$0.00		0
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0
Total			101	\$11,516,884.81	100%	0	\$0.00		0
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0
Total			44	\$4,442,433.15	100%	0	\$0.00		0
31382FGE3		NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0
Total			10	\$853,674.86	100%	0	\$0.00		0
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0
Total			33	\$4,512,677.92	100%	0	\$0.00		0
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0
Total			29	\$4,017,655.00	100%	0	\$0.00		0
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0
Total			39	\$5,287,466.00	100%	0	\$0.00		0
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0
Total			11	\$1,175,733.17	100%	0	\$0.00		0
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0
Total			245	\$26,963,926.46	100%	0	\$0.00		0
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
Total			269	\$25,401,137.64	100%	0	\$0.00		0
31382FJ83			13	\$1,088,251.21	73.24%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0
Total			17	\$1,485,805.65	100%	0	\$0.00		0
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
Total			16	\$1,041,705.47	100%	0	\$0.00		0
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
Total			19	\$3,018,969.75	100%	0	\$0.00		0
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
Total			50	\$6,518,577.79	100%	0	\$0.00		0
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0
Total			138	\$14,268,642.36	100%	0	\$0.00		0
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
Total			21	\$1,632,187.38	100%	0	\$0.00		0
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,639,900.00	100%	0	\$0.00		0
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,040,800.00	100%	0	\$0.00		0
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0
Total			10	\$1,439,038.92	100%	0	\$0.00		0
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0
Total			27	\$3,291,600.00	100%	0	\$0.00		0
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,421,600.00	100%	0	\$0.00		0

31382FLY3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0
Total		12	\$1,369,500.00	100%	0	\$0.00		0
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0
Total		16	\$2,238,500.00	100%	0	\$0.00		0
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0
Total		15	\$2,158,750.00	100%	0	\$0.00		0
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,214,150.00	100%	0	\$0.00		0
31382FNF2	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0
Total		19	\$2,107,186.45	100%	0	\$0.00		0
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0
Total		38	\$4,280,540.18	100%	0	\$0.00		0
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0
	Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0
Total		292	\$28,921,428.50	100%	0	\$0.00		0
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0
	Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0
Total		250	\$31,119,260.11	100%	0	\$0.00		0
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0
	Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0
Total		18	\$1,491,323.70	100%	0	\$0.00		0

31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0
	Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0
Total		150	\$18,177,819.73	100%	0	\$0.00		0
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0
	Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0
Total		89	\$11,108,835.70	100%	0	\$0.00		0
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0
	Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0
Total		209	\$25,061,041.46	100%	0	\$0.00		0
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0
	Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0
Total		343	\$36,131,957.39	100%	0	\$0.00		0
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0
Total		24	\$3,027,158.07	100%	0	\$0.00		0
31382FQF9	CENDANT RESIDENTIAL	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0
Total			166	\$16,003,490.34	100%	0	\$0.00		0
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0
Total			205	\$25,246,180.99	100%	0	\$0.00		0
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0
Total			80	\$8,058,083.77	100%	0	\$0.00		0
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0
Total			55	\$6,959,993.45	100%	0	\$0.00		0
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0
Total			95	\$8,022,608.56	100%	0	\$0.00		0
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0
Total			114	\$9,945,758.89	100%	0	\$0.00		0
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0
Total			258	\$30,010,068.55	100%	0	\$0.00		0
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0
Total			51	\$6,058,198.64	100%	0	\$0.00		0
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0
Total			227	\$29,279,111.38	100%	0	\$0.00		0
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0
Total			67	\$7,061,419.58	100%	0	\$0.00		0
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0
		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0
Total			17	\$2,000,029.30	100%	0	\$0.00		0

31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0
	Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0
Total		126	\$13,047,523.48	100%	0	\$0.00		0
31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0
Total		54	\$7,684,014.09	100%	0	\$0.00		0
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0
Total		64	\$8,070,700.00	100%	0	\$0.00		0
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0
Total		118	\$14,440,797.47	100%	0	\$0.00		0
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0
Total		113	\$15,407,300.00	100%	0	\$0.00		0
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0
Total		99	\$6,082,656.74	100%	0	\$0.00		0
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0
Total		44	\$5,492,176.42	100%	0	\$0.00		0
31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0
Total		44	\$2,843,546.60	100%	0	\$0.00		0
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0
Total		141	\$18,744,905.72	100%	0	\$0.00		0
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0

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Total			60	\$7,941,910.52	100%	0	\$0.00		0
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0
		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0
Total			101	\$14,538,399.58	100%	0	\$0.00		0
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0
Total			91	\$12,435,561.41	100%	0	\$0.00		0
31382FV55		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0
		Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0
Total			148	\$21,000,021.04	100%	0	\$0.00		0
31382FV71		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0
Total			110	\$13,587,610.08	100%	0	\$0.00		0
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0
Total			123	\$17,062,438.55	100%	0	\$0.00		0
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0
Total			20	\$2,638,008.39	100%	0	\$0.00		0
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0
Total			60	\$8,131,821.50	100%	0	\$0.00		0
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0

		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0
Total			22	\$3,048,469.10	100%	0	\$0.00		0
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0
Total			116	\$16,208,039.45	100%	0	\$0.00		0
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0
Total			27	\$3,656,132.87	100%	0	\$0.00		0
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0
Total			131	\$17,836,980.02	100%	0	\$0.00		0
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0
Total			71	\$9,436,897.55	100%	0	\$0.00		0
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0
Total			39	\$5,208,736.38	100%	0	\$0.00		0
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0
Total			62	\$9,133,114.57	100%	0	\$0.00		0
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0
Total			128	\$18,336,150.32	100%	0	\$0.00		0
31382FVQ9		CHASE MANHATTAN MORTGAGE	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0
Total			96	\$13,512,463.30	100%	0	\$0.00		0
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0
Total			125	\$18,533,978.44	100%	0	\$0.00		0
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0
Total			69	\$9,327,121.22	100%	0	\$0.00		0
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0
Total			49	\$6,716,850.64	100%	0	\$0.00		0
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0
Total			138	\$19,443,879.85	100%	0	\$0.00		0
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0
Total			43	\$6,075,322.06	100%	0	\$0.00		0
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0
Total			134	\$19,072,667.72	100%	0	\$0.00		0
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0
Total			140	\$19,108,085.12	100%	0	\$0.00		0
31382FW39			16	\$1,399,446.97	25.17%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	
Total		55	\$5,559,818.82	100%	0	\$0.00		0	
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	
Total		35	\$4,049,124.40	100%	0	\$0.00		0	
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	
	Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	
Total		49	\$5,539,708.87	100%	0	\$0.00		0	
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	
Total		194	\$25,531,221.17	100%	0	\$0.00		0	
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	
	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	
Total		118	\$16,452,874.39	100%	0	\$0.00		0	
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	
Total		131	\$16,529,740.67	100%	0	\$0.00		0	
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	
	Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	
Total		105	\$14,088,786.88	100%	0	\$0.00		0	
31382FWE5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	
	Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0	
Total		60	\$7,278,865.52	100%	0	\$0.00		0	

31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0
Total		110	\$13,321,507.07	100%	0	\$0.00		0
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0
Total		167	\$20,480,290.50	100%	0	\$0.00		0
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0
Total		97	\$11,566,524.25	100%	0	\$0.00		0
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0
	Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0
Total		182	\$21,210,645.51	100%	0	\$0.00		0
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0
	Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0
Total		172	\$21,682,666.40	100%	0	\$0.00		0
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0
Total		120	\$15,731,341.17	100%	0	\$0.00		0
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0
Total		97	\$12,303,922.60	100%	0	\$0.00		0
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0

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Total			116	\$13,647,914.23	100%	0	\$0.00		0
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0
Total			86	\$10,143,297.60	100%	0	\$0.00		0
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0
Total			76	\$9,131,450.77	100%	0	\$0.00		0
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0
		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0
Total			101	\$13,569,753.47	100%	0	\$0.00		0
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0
Total			126	\$14,589,088.22	100%	0	\$0.00		0
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0
Total			74	\$8,811,017.31	100%	0	\$0.00		0
31382FWV7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0
		Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0
Total			81	\$9,289,823.49	100%	0	\$0.00		0
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0
Total			111	\$13,831,820.69	100%	0	\$0.00		0
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0

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		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0
Total			65	\$7,959,176.96	100%	0	\$0.00		0
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0
Total			22	\$2,853,456.00	100%	0	\$0.00		0
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0
Total			10	\$1,316,932.74	100%	0	\$0.00		0
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0
Total			17	\$1,943,413.95	100%	0	\$0.00		0
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0
Total			11	\$1,254,274.81	100%	0	\$0.00		0
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0
Total			25	\$2,456,278.52	100%	0	\$0.00		0
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0
Total			12	\$1,376,225.76	100%	0	\$0.00		0
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0
Total			18	\$2,265,901.21	100%	0	\$0.00		0
31382FXM6		CHASE MANHATTAN MORTGAGE	4	\$505,317.52	36.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0
Total			14	\$1,395,251.64	100%	0	\$0.00		0
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0
Total			16	\$1,881,216.35	100%	0	\$0.00		0
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0
Total			31	\$3,192,960.48	100%	0	\$0.00		0
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0
Total			21	\$2,508,131.66	100%	0	\$0.00		0
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0
Total			76	\$8,014,093.87	100%	0	\$0.00		0
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0
Total			31	\$3,096,036.73	100%	0	\$0.00		0
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0
Total			26	\$2,492,616.07	100%	0	\$0.00		0
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0
Total			130	\$19,339,660.60	100%	0	\$0.00		0
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0

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		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0
Total			87	\$12,316,480.11	100%	0	\$0.00		0
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0
Total			205	\$28,245,622.80	100%	0	\$0.00		0
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0
Total			129	\$20,568,438.60	100%	0	\$0.00		0
31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0
Total			12	\$1,368,993.02	100%	0	\$0.00		0
31382FY86		NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0
Total			37	\$4,128,105.79	100%	0	\$0.00		0
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0
Total			60	\$5,652,872.63	100%	0	\$0.00		0
31382FYB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0
Total			25	\$3,898,082.74	100%	0	\$0.00		0
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0
Total			40	\$5,833,842.94	100%	0	\$0.00		0
31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0
Total			29	\$1,393,118.26	100%	0	\$0.00		0
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0

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		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0
Total			534	\$31,118,428.17	100%	0	\$0.00		0
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0
Total			412	\$25,110,604.47	100%	0	\$0.00		0
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0
Total			149	\$9,571,355.03	100%	0	\$0.00		0
31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0
Total			304	\$17,719,759.31	100%	0	\$0.00		0
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0
Total			51	\$2,533,053.52	100%	0	\$0.00		0
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0
Total			720	\$46,677,125.29	100%	0	\$0.00		0
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0
Total			760	\$101,212,963.80	100%	0	\$0.00		0
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0
Total			175	\$23,695,086.19	100%	0	\$0.00		0
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0

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Total			3,603	\$491,201,106.78	100%	0	\$0.00		0
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0
Total			105	\$8,291,639.17	100%	0	\$0.00		0
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0
Total			313	\$31,596,247.47	100%	0	\$0.00		0
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0
Total			430	\$44,427,739.96	100%	0	\$0.00		0
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0
Total			657	\$73,439,388.87	100%	0	\$0.00		0
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0
Total			65	\$8,682,643.08	100%	0	\$0.00		0
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0
Total			832	\$118,273,347.59	100%	0	\$0.00		0
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0
Total			517	\$80,681,597.85	100%	0	\$0.00		0

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31382G2Q9	NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0
Total		56	\$8,265,158.21	100%	0	\$0.00		0
31382G2R7	NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0
Total		1,524	\$251,104,918.59	100%	0	\$0.00		0
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0
Total		650	\$80,103,572.25	100%	0	\$0.00		0
31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0
Total		492	\$37,578,878.10	100%	0	\$0.00		0
31382G2V8	NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0
Total		501	\$63,141,090.86	100%	0	\$0.00		0
31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0
Total		113	\$16,039,904.53	100%	0	\$0.00		0
31382G2Y2	NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0
Total		11	\$1,417,535.23	100%	0	\$0.00		0
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0
Total		30	\$3,017,259.05	100%	0	\$0.00		0
31382G3D7	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0
Total		20	\$1,001,339.67	100%	0	\$0.00		0

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31382G5P8		Unavailable	34	\$3,300,050.00	100%	1	\$66,505.14	NA	0
Total			34	\$3,300,050.00	100%	1	\$66,505.14		0
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0
Total			26	\$1,956,103.61	100%	0	\$0.00		0
31382G5R4		Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,121,150.00	100%	0	\$0.00		0
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0
Total			213	\$23,942,736.04	100%	0	\$0.00		0
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0
Total			275	\$27,532,962.89	100%	0	\$0.00		0
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0
Total			58	\$5,446,863.84	100%	0	\$0.00		0
31382G5V5		M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0
		Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0
Total			12	\$1,564,964.50	100%	0	\$0.00		0
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0
Total			9	\$1,161,703.99	100%	0	\$0.00		0
31382G6F9		Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0
Total			11	\$1,513,194.60	100%	0	\$0.00		0
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0
Total			19	\$2,284,867.28	100%	0	\$0.00		0
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0
Total			27	\$3,178,126.43	100%	0	\$0.00		0
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0
Total			10	\$681,980.79	100%	0	\$0.00		0
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0

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Total			92	\$11,446,896.04	100%	0	\$0.00		0
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0
Total			154	\$21,400,986.32	100%	0	\$0.00		0
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0
Total			435	\$55,377,403.77	100%	0	\$0.00		0
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0
Total			742	\$94,173,859.33	100%	0	\$0.00		0
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0
Total			75	\$8,785,116.75	100%	0	\$0.00		0
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0
Total			143	\$17,293,686.52	100%	0	\$0.00		0
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,110.00	100%	0	\$0.00		0
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0
Total			20	\$2,019,030.48	100%	0	\$0.00		0
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0
Total			41	\$5,047,078.66	100%	0	\$0.00		0
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0
Total			16	\$1,330,850.02	100%	0	\$0.00		0
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0

Total			255	\$37,996,774.27	100%	0	\$0.00		0
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0
Total			985	\$136,322,331.18	100%	0	\$0.00		0
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0
Total			1,257	\$163,258,655.15	100%	0	\$0.00		0
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0
Total			173	\$22,250,849.19	100%	0	\$0.00		0
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0
Total			186	\$20,805,058.56	100%	0	\$0.00		0
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0
Total			80	\$10,396,889.37	100%	0	\$0.00		0
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0
Total			35	\$4,913,446.63	100%	0	\$0.00		0
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0
Total			88	\$10,438,668.25	100%	0	\$0.00		0
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0
Total			57	\$7,606,030.14	100%	0	\$0.00		0

31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0
Total		13	\$1,029,343.49	100%	0	\$0.00		0
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0
Total		36	\$4,004,607.71	100%	0	\$0.00		0
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0
Total		25	\$3,025,126.27	100%	0	\$0.00		0
31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0
Total		21	\$2,015,039.77	100%	0	\$0.00		0
31382GC88	CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0
Total		19	\$2,008,692.68	100%	0	\$0.00		0
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0
Total		29	\$2,481,360.49	100%	0	\$0.00		0
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0
Total		128	\$17,599,270.01	100%	0	\$0.00		0
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0
Total		243	\$31,749,485.17	100%	0	\$0.00		0
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0
Total		20	\$2,395,729.84	100%	0	\$0.00		0
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0
Total		20	\$1,510,791.35	100%	0	\$0.00		0

31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0
Total		14	\$1,008,339.50	100%	0	\$0.00		0
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	0
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0
Total		17	\$1,995,188.87	100%	0	\$0.00		0
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0
Total		372	\$52,873,752.61	100%	0	\$0.00		0
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0
Total		36	\$4,016,700.00	100%	0	\$0.00		0
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0
Total		24	\$2,356,906.78	100%	0	\$0.00		0
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0
Total		94	\$12,427,088.59	100%	0	\$0.00		0
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0
Total		45	\$5,972,888.06	100%	0	\$0.00		0
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0
Total		24	\$2,018,344.15	100%	0	\$0.00		0
31382GFS1	TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0
	Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0
Total		12	\$1,508,055.61	100%	0	\$0.00		0
31382GFT9		9	\$1,024,400.00	67.65%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0
Total			14	\$1,514,163.11	100%	0	\$0.00		0
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0
Total			282	\$41,212,778.06	100%	0	\$0.00		0
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0
Total			33	\$5,036,149.55	100%	0	\$0.00		0
31382GH42		Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0
Total			7	\$1,038,301.42	100%	0	\$0.00		0
31382GH59		FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0
		Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0
Total			10	\$1,005,003.32	100%	0	\$0.00		0
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0
Total			8	\$1,002,162.70	100%	0	\$0.00		0
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0
Total			26	\$2,998,578.28	100%	0	\$0.00		0
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0
Total			65	\$9,030,560.90	100%	0	\$0.00		0
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0
Total			88	\$10,491,143.79	100%	0	\$0.00		0
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0
Total			94	\$12,002,117.15	100%	0	\$0.00		0
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0

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		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0
Total			127	\$14,999,486.83	100%	0	\$0.00		0
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0
Total			112	\$14,999,848.23	100%	0	\$0.00		0
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0
Total			199	\$21,343,995.40	100%	0	\$0.00		0
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0
Total			84	\$7,326,405.25	100%	0	\$0.00		0
31382GHT7		Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0
Total			54	\$4,553,180.58	100%	0	\$0.00		0
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0
Total			106	\$5,305,330.03	100%	0	\$0.00		0
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0
Total			249	\$29,146,050.88	100%	0	\$0.00		0
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0
Total			140	\$17,013,894.22	100%	0	\$0.00		0
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0
Total			142	\$19,164,428.26	100%	0	\$0.00		0
31382GJB4		FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0
		Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0
Total			55	\$5,049,762.79	100%	0	\$0.00		0
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0
Total			23	\$3,020,914.26	100%	0	\$0.00		0
31382GJD0			1	\$144,000.00	7.14%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0
Total			14	\$2,015,800.00	100%	0	\$0.00		0
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0
Total			20	\$3,013,793.16	100%	0	\$0.00		0
31382GJG3		Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0
Total			24	\$3,009,738.94	100%	0	\$0.00		0
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0
Total			17	\$1,994,886.35	100%	0	\$0.00		0
31382GJJ7		FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0
		Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0
Total			161	\$24,937,883.81	100%	0	\$0.00		0
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0
Total			167	\$24,828,075.37	100%	0	\$0.00		0
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0
Total			164	\$25,204,029.19	100%	0	\$0.00		0
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0
Total			16	\$2,003,082.16	100%	0	\$0.00		0
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0
		Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0
Total			10	\$1,006,686.02	100%	0	\$0.00		0

31382GK48	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0
Total		18	\$2,000,064.02	100%	0	\$0.00		0
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0
Total		41	\$4,959,280.00	100%	0	\$0.00		0
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0
Total		22	\$2,972,673.49	100%	0	\$0.00		0
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0
	Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0
Total		31	\$3,966,655.44	100%	0	\$0.00		0
31382GKG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0
Total		44	\$5,940,861.37	100%	0	\$0.00		0
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0
	Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0
Total		47	\$4,958,284.32	100%	0	\$0.00		0
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0
	Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0
Total		32	\$3,969,222.75	100%	0	\$0.00		0

31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0
Total		22	\$2,977,209.39	100%	0	\$0.00		0
31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0
Total		17	\$1,989,826.36	100%	0	\$0.00		0
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0
Total		32	\$3,963,120.79	100%	0	\$0.00		0
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0
Total		35	\$3,967,900.39	100%	0	\$0.00		0
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0
	Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0
Total		60	\$6,964,810.25	100%	0	\$0.00		0
31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0
Total		18	\$1,996,520.48	100%	0	\$0.00		0
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0

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Total			43	\$4,994,578.85	100%	0	\$0.00		0
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0
Total			16	\$1,838,205.12	100%	0	\$0.00		0
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0
Total			35	\$3,985,363.40	100%	0	\$0.00		0
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0
Total			683	\$102,595,711.54	100%	0	\$0.00		0
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0
Total			209	\$23,636,688.28	100%	0	\$0.00		0
31382GQP5		PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0
		Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0
Total			23	\$2,043,980.81	100%	0	\$0.00		0
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0
Total			27	\$4,412,045.37	100%	0	\$0.00		0
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0
Total			404	\$63,320,344.06	100%	0	\$0.00		0
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0
Total			25	\$3,018,927.67	100%	0	\$0.00		0
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0
Total			27	\$3,006,199.50	100%	0	\$0.00		0
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0

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		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0
Total			22	\$2,503,091.08	100%	0	\$0.00		0
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0
Total			38	\$5,009,504.45	100%	0	\$0.00		0
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0
Total			44	\$6,502,625.39	100%	0	\$0.00		0
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0
Total			1	\$25,657.31	100%	0	\$0.00		0
31382GSX6		GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0
Total			40	\$5,010,960.63	100%	0	\$0.00		0
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0
Total			39	\$5,021,540.58	100%	0	\$0.00		0
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0
Total			24	\$3,507,182.24	100%	0	\$0.00		0
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0
Total			96	\$9,254,762.29	100%	0	\$0.00		0
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0
Total			678	\$90,685,990.21	100%	0	\$0.00		0
31382GVQ7		NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0
		Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0
Total			33	\$4,593,831.27	100%	0	\$0.00		0

31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0
Total		157	\$18,902,751.35	100%	0	\$0.00		0
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0
Total		95	\$11,638,305.06	100%	0	\$0.00		0
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0
Total		71	\$8,518,480.54	100%	0	\$0.00		0
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0
Total		16	\$1,527,958.27	100%	0	\$0.00		0
31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0
Total		57	\$8,176,918.32	100%	0	\$0.00		0
31382GXM4	AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0
Total		70	\$6,880,136.74	100%	0	\$0.00		0
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0
Total		96	\$9,756,663.84	100%	0	\$0.00		0
31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0
Total		92	\$10,110,821.55	100%	0	\$0.00		0
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0
Total		725	\$96,408,462.78	100%	0	\$0.00		0
31382GXR3	AMERICAN SAVINGS	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0

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		BANK							
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0
Total			381	\$54,307,906.46	100%	0	\$0.00		0
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0
Total			17	\$1,508,353.17	100%	0	\$0.00		0
31382GZH3		FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0
		Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0
Total			31	\$3,000,111.97	100%	0	\$0.00		0
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0
Total			88	\$10,002,070.18	100%	0	\$0.00		0
31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0
Total			18	\$2,519,758.79	100%	0	\$0.00		0
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0
Total			14	\$1,507,723.25	100%	0	\$0.00		0
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0
Total			59	\$7,724,356.32	100%	0	\$0.00		0
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0
Total			153	\$18,569,620.25	100%	0	\$0.00		0
31382H4X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0
		Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0
Total			30	\$3,290,455.96	100%	0	\$0.00		0
31382H4Y8			63	\$7,693,525.71	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			63	\$7,693,525.71	100%	0	\$0.00		0
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0
		Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0
Total			63	\$6,408,607.65	100%	0	\$0.00		0
31382H5E1		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0
		Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0
Total			20	\$2,950,000.00	100%	0	\$0.00		0
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0
Total			78	\$9,002,513.72	100%	0	\$0.00		0
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0
Total			75	\$8,504,483.23	100%	0	\$0.00		0
31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0
Total			33	\$1,687,296.03	100%	0	\$0.00		0
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0
Total			34	\$1,498,274.09	100%	0	\$0.00		0
31382HC37		AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0
		Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0
Total			6	\$776,800.00	100%	0	\$0.00		0
31382HCW3		REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0
Total			15	\$1,049,021.83	100%	0	\$0.00		0
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0
Total			154	\$20,196,939.22	100%	0	\$0.00		0
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0
Total			153	\$20,297,092.33	100%	0	\$0.00		0
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0
Total			51	\$5,047,003.45	100%	0	\$0.00		0
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0
Total			318	\$45,353,716.46	100%	0	\$0.00		0
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0
Total			27	\$3,422,601.14	100%	0	\$0.00		0
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0

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		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0
Total			210	\$25,029,916.35	100%	0	\$0.00		0
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0
Total			179	\$22,500,007.91	100%	0	\$0.00		0
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0
Total			237	\$28,695,305.38	100%	0	\$0.00		0
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0
Total			445	\$56,809,495.48	100%	0	\$0.00		0
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0
Total			67	\$11,169,164.29	100%	0	\$0.00		0
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0
Total			49	\$4,796,871.13	100%	0	\$0.00		0
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0
Total			11	\$606,914.34	100%	0	\$0.00		0
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0
Total			9	\$561,445.19	100%	0	\$0.00		0
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0
Total			6	\$357,954.84	100%	0	\$0.00		0
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0
Total			85	\$9,345,603.56	100%	0	\$0.00		0
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0
Total			112	\$11,042,639.14	100%	0	\$0.00		0
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0

Total			15	\$1,075,146.79	100%	0	\$0.00		0
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0
Total			114	\$10,903,469.89	100%	0	\$0.00		0
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0
Total			30	\$3,044,354.36	100%	0	\$0.00		0
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0
Total			115	\$14,479,577.52	100%	0	\$0.00		0
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0
Total			318	\$31,422,238.88	100%	0	\$0.00		0
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0
Total			305	\$30,447,038.03	100%	0	\$0.00		0
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0
Total			215	\$13,545,166.83	100%	0	\$0.00		0
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0
Total			54	\$5,199,281.84	100%	0	\$0.00		0
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0
Total			104	\$8,721,575.32	100%	0	\$0.00		0
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0

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Total			68	\$7,415,910.67	100%	0	\$0.00		0
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0
Total			33	\$1,374,302.13	100%	0	\$0.00		0
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0
Total			22	\$2,091,975.78	100%	0	\$0.00		0
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0
Total			26	\$1,801,745.24	100%	0	\$0.00		0
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0
Total			40	\$3,888,169.69	100%	0	\$0.00		0
31382JJB8		PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0
Total			179	\$6,896,114.75	100%	0	\$0.00		0
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0
Total			53	\$1,784,336.86	100%	0	\$0.00		0
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0
Total			68	\$5,054,485.98	100%	0	\$0.00		0
31382JJKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0
Total			151	\$7,865,124.93	100%	0	\$0.00		0
31382JJKK6		FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0
Total			27	\$3,521,900.00	100%	0	\$0.00		0

31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0
Total		63	\$8,394,733.79	100%	0	\$0.00		0
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0
Total		74	\$8,301,665.46	100%	0	\$0.00		0
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0
Total		56	\$6,742,874.88	100%	0	\$0.00		0
31382JXN6	NORWEST MORTGAGE, INC.	60	\$9,838,958.27	61.92%	0	\$0.00	NA	0
	Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0
Total		93	\$15,888,699.94	100%	0	\$0.00		0
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0
Total		20	\$1,858,663.51	100%	0	\$0.00		0
31382JZN4	Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0
Total		66	\$6,880,530.71	100%	0	\$0.00		0
31382JZQ7	Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0
Total		42	\$3,671,980.96	100%	0	\$0.00		0
31382KL30	Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0
Total		10	\$1,151,616.52	100%	0	\$0.00		0
31382KL55	Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0
Total		14	\$1,632,326.34	100%	0	\$0.00		0
31382KL63	Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0
Total		11	\$1,458,668.01	100%	0	\$0.00		0
31382KL89	Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0
Total		87	\$12,859,066.07	100%	0	\$0.00		0

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31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0
Total		30	\$4,017,982.35	100%	0	\$0.00		0
31382KLS5	NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0
Total		23	\$1,116,229.60	100%	0	\$0.00		0
31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0
Total		16	\$818,414.98	100%	0	\$0.00		0
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0
Total		8	\$1,050,330.22	100%	0	\$0.00		0
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0
Total		78	\$7,437,338.32	100%	0	\$0.00		0
31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0
Total		81	\$10,442,302.49	100%	0	\$0.00		0
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0
		5	\$536,347.80	1.2%	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK								
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	
Total		319	\$44,881,458.31	100%	0	\$0.00		0	
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0
HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT	1	\$89,000.00	0.01%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0

	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0

	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0
	TRUSTCORP	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	
		8	\$768,051.48	0.51%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0
		35	\$3,595,384.03	2.38%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	
		17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0
		20	\$2,257,930.57	0.6%	0	\$0.00	NA	0

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	
Total		3,446	\$375,792,937.86	100%	0	\$0.00		0	
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0
31371HK23	AMERICAN SAVINGS	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0

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	BANK								
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	
Total		381	\$42,322,061.57	100%	0	\$0.00		0	
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	
Total		294	\$34,663,606.85	100%	0	\$0.00		0	
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0	
		18	\$1,448,325.76	10%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0	
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	
Total		163	\$14,486,036.57	100%	0	\$0.00		0	
31371HKB3	COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	
Total		78	\$8,489,043.60	100%	0	\$0.00		0	
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0
Total		136	\$14,680,146.76	100%	0	\$0.00		0
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0
Total		32	\$3,414,916.14	100%	0	\$0.00		0
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0
Total		71	\$4,903,021.67	100%	0	\$0.00		0

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31371HKK3		COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0
		Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0
Total			84	\$5,930,784.68	100%	0	\$0.00		0
31371HKM9		COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0
		Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0
Total			14	\$809,636.75	100%	0	\$0.00		0
31371HKR8		COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0
		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0
Total			1,157	\$149,914,151.90	100%	0	\$0.00		0
31371HKS6		COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0
Total			712	\$88,226,579.62	100%	0	\$0.00		0
31371HKT4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0
Total			39	\$4,310,844.96	100%	0	\$0.00		0
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0
Total			37	\$3,986,301.48	100%	0	\$0.00		0
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	1	\$21,779.71	NA	1 \$21,779.71
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0
Total			2,656	\$275,928,013.98	100%	1	\$21,779.71		1 \$21,779.71
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0
Total			1,259	\$128,866,740.11	100%	0	\$0.00		0
31371HLA4			14	\$739,069.96	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			14	\$739,069.96	100%	0	\$0.00		0
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0
Total			43	\$4,913,079.04	100%	0	\$0.00		0
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0
Total			33	\$5,144,334.59	100%	0	\$0.00		0
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0
Total			5	\$494,145.57	100%	0	\$0.00		0
31371HLJ5		FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0
Total			6	\$710,683.28	100%	0	\$0.00		0
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0
Total			8	\$743,101.38	100%	0	\$0.00		0
31377MN64		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0
Total			1	\$6,894,332.96	100%	0	\$0.00		0
31377MQY0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0
Total			1	\$3,997,176.84	100%	0	\$0.00		0
31377MS28		AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0
Total			1	\$2,142,900.00	100%	0	\$0.00		0
31377MUR0		GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0
Total			2	\$750,000.00	100%	0	\$0.00		0
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0

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Total			19	\$901,698.48	100%	0	\$0.00		0
31379BWQ2		Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0
Total			35	\$5,031,600.90	100%	0	\$0.00		0
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0
Total			36	\$5,009,787.23	100%	0	\$0.00		0
31379BWU3		BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA	0
Total			36	\$5,013,407.92	100%	0	\$0.00		0
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0
Total			17	\$2,011,340.85	100%	0	\$0.00		0
31379BWZ2		BANK UNITED	1	\$78,327.39	1.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,958,960.85	98.45%	0	\$0.00	NA	0
Total			35	\$5,037,288.24	100%	0	\$0.00		0
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0
Total			35	\$3,852,330.76	100%	0	\$0.00		0
31379K6V0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56	11.26%	0	\$0.00	NA	0
		Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0
Total			78	\$9,045,707.23	100%	0	\$0.00		0
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0
Total			93	\$9,912,537.71	100%	0	\$0.00		0
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0
Total			59	\$9,059,268.16	100%	0	\$0.00		0
31379QXM7			38	\$4,290,091.22	53.1%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0
Total			72	\$8,079,563.11	100%	0	\$0.00		0
31379QXQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0
		Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0
Total			10	\$1,055,878.47	100%	0	\$0.00		0
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0
		Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0
Total			12	\$1,289,665.01	100%	0	\$0.00		0
31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0
Total			1,248	\$180,998,636.93	100%	0	\$0.00		0
31379T5Q3		Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0
Total			563	\$80,133,414.22	100%	0	\$0.00		0
31379UBP5		LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0
Total			44	\$3,879,424.76	100%	0	\$0.00		0
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0
		Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0
Total			39	\$4,964,230.65	100%	0	\$0.00		0
31380HCZ8		Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0
Total			10	\$696,142.09	100%	0	\$0.00		0
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0
Total			49	\$5,983,785.64	100%	0	\$0.00		0
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0

Total			36	\$3,298,138.58	100%	0	\$0.00		0
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0
Total			15	\$1,298,906.83	100%	0	\$0.00		0
31380JKA0		UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0
Total			56	\$4,968,890.87	100%	0	\$0.00		0
31380JKB8		UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0
Total			19	\$3,114,328.49	100%	0	\$0.00		0
31380JJC6		UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0
Total			57	\$7,060,608.99	100%	0	\$0.00		0
31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0
Total			17	\$2,005,955.26	100%	0	\$0.00		0
31380K5N6		PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0
		Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0
Total			128	\$12,928,700.05	100%	0	\$0.00		0
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0
		Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0
Total			50	\$5,048,977.87	100%	0	\$0.00		0
31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0
		Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0
Total			42	\$5,007,977.27	100%	0	\$0.00		0
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0

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Total			61	\$7,537,163.17	100%	0	\$0.00		0
31380LG28		HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0
Total			311	\$34,136,546.81	100%	0	\$0.00		0
31380LG36		HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0
		Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0
Total			42	\$4,780,402.07	100%	0	\$0.00		0
31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0
Total			353	\$43,819,813.67	100%	0	\$0.00		0
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0
Total			112	\$13,636,157.10	100%	0	\$0.00		0
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0
Total			23	\$2,346,221.56	100%	0	\$0.00		0
31380LZ27		CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0
Total			35	\$3,022,604.13	100%	0	\$0.00		0
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0
Total			8	\$1,006,117.81	100%	0	\$0.00		0
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0
Total			21	\$2,018,001.37	100%	0	\$0.00		0
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0
Total			4	\$309,317.21	100%	0	\$0.00		0

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31380M6E1		Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0
Total			17	\$1,337,777.10	100%	0	\$0.00		0
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0
Total			73	\$9,983,207.45	100%	0	\$0.00		0
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0
Total			36	\$4,954,899.75	100%	0	\$0.00		0
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0
Total			43	\$4,984,668.19	100%	0	\$0.00		0
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0
Total			72	\$8,467,268.28	100%	0	\$0.00		0
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0
		Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0
Total			31	\$4,464,682.84	100%	0	\$0.00		0
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0
Total			52	\$7,493,492.92	100%	0	\$0.00		0
31380MND4		Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0
Total			6	\$999,193.05	100%	0	\$0.00		0
31380MNE2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0
Total			24	\$1,996,213.93	100%	0	\$0.00		0
31380MNF9		Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0
Total			34	\$4,978,258.06	100%	0	\$0.00		0
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0

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		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0
Total			13	\$1,681,482.80	100%	0	\$0.00		0
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0
Total			16	\$1,251,000.45	100%	0	\$0.00		0
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0
Total			28	\$2,730,148.06	100%	0	\$0.00		0
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0
Total			23	\$1,946,544.95	100%	0	\$0.00		0
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0
Total			19	\$2,209,540.78	100%	0	\$0.00		0
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0
Total			26	\$3,044,716.67	100%	0	\$0.00		0
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0
Total			17	\$2,193,924.24	100%	0	\$0.00		0
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0
Total			56	\$9,395,096.19	100%	0	\$0.00		0
31380QG84		STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0

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		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0
Total			35	\$2,993,369.37	100%	0	\$0.00		0
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0
Total			16	\$2,013,592.97	100%	0	\$0.00		0
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0
Total			215	\$25,249,667.58	100%	0	\$0.00		0
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0
Total			111	\$12,951,705.78	100%	0	\$0.00		0
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0
Total			211	\$25,201,552.68	100%	0	\$0.00		0
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0
Total			129	\$16,157,768.26	100%	0	\$0.00		0
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0
Total			50	\$5,037,213.32	100%	0	\$0.00		0
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0
Total			88	\$10,098,160.10	100%	0	\$0.00		0
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0

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Total			175	\$19,186,705.98	100%	0	\$0.00		0
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0
Total			90	\$11,106,989.43	100%	0	\$0.00		0
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0
Total			42	\$4,964,172.03	100%	0	\$0.00		0
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0
Total			17	\$1,034,520.72	100%	0	\$0.00		0
31380RMQ5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0
Total			13	\$1,225,461.62	100%	0	\$0.00		0
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0
Total			207	\$26,309,511.20	100%	0	\$0.00		0
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0
Total			516	\$62,513,851.12	100%	0	\$0.00		0
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0
Total			539	\$84,027,896.26	100%	0	\$0.00		0
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0
Total			28	\$4,046,853.72	100%	0	\$0.00		0

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31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0
Total			68	\$8,798,104.98	100%	0	\$0.00		0
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0
Total			20	\$1,880,082.87	100%	0	\$0.00		0
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0
Total			10	\$1,004,319.77	100%	0	\$0.00		0
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0
Total			67	\$7,976,608.05	100%	0	\$0.00		0
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0
Total			27	\$3,002,950.09	100%	0	\$0.00		0
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0
Total			86	\$10,007,949.26	100%	0	\$0.00		0
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0
Total			15	\$1,602,033.04	100%	0	\$0.00		0
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0
Total			14	\$2,259,989.82	100%	0	\$0.00		0
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0
Total			32	\$4,315,050.00	100%	0	\$0.00		0
31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0
Total			23	\$3,599,338.24	100%	0	\$0.00		0

31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0
Total			64	\$8,673,126.82	100%	0	\$0.00		0
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0
Total			14	\$1,767,850.00	100%	0	\$0.00		0
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0
Total			18	\$2,460,300.00	100%	0	\$0.00		0
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0
Total			226	\$31,701,214.06	100%	0	\$0.00		0
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0
Total			150	\$19,860,199.82	100%	0	\$0.00		0
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0
Total			75	\$9,902,538.62	100%	0	\$0.00		0
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0
Total			314	\$40,002,582.07	100%	0	\$0.00		0
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0
Total			270	\$38,995,805.62	100%	0	\$0.00		0
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0

Total			248	\$30,001,613.27	100%	0	\$0.00		0
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0
Total			343	\$39,996,660.58	100%	0	\$0.00		0
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0
Total			291	\$40,000,826.68	100%	0	\$0.00		0
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0
Total			202	\$29,740,293.84	100%	0	\$0.00		0
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0
Total			266	\$39,643,155.08	100%	0	\$0.00		0
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0
Total			138	\$19,809,592.98	100%	0	\$0.00		0
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0
Total			264	\$39,646,371.64	100%	0	\$0.00		0
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0
Total			268	\$39,769,078.17	100%	0	\$0.00		0
31380TCU3		FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0
		Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0
Total			283	\$39,609,706.46	100%	0	\$0.00		0
31380TCV1		FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0
		Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0
Total			295	\$38,633,715.40	100%	0	\$0.00		0

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31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0
Total		209	\$29,703,220.37	100%	0	\$0.00		0
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0
Total		172	\$19,841,894.56	100%	0	\$0.00		0
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0
Total		187	\$19,874,939.20	100%	0	\$0.00		0
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0
Total		259	\$39,617,989.29	100%	0	\$0.00		0
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0
Total		216	\$29,715,830.36	100%	0	\$0.00		0
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0
Total		276	\$39,911,229.59	100%	0	\$0.00		0
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0
Total		31	\$3,870,228.40	100%	0	\$0.00		0
31380UWB0	PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0
Total		20	\$1,030,318.61	100%	0	\$0.00		0
31380UWD6	PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0
Total		1	\$39,302.20	100%	0	\$0.00		0
31380VBY1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0

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Total			7	\$1,003,564.88	100%	0	\$0.00		0
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0
Total			48	\$5,069,355.24	100%	0	\$0.00		0
31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0
Total			38	\$6,220,241.57	100%	0	\$0.00		0
31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0
Total			85	\$12,113,740.56	100%	0	\$0.00		0
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0
Total			719	\$102,296,136.89	100%	0	\$0.00		0
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0
Total			132	\$17,155,523.82	100%	0	\$0.00		0
31380WKW3		CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0
Total			65	\$7,956,577.87	100%	0	\$0.00		0
31380WKY9		CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0
Total			18	\$2,719,514.49	100%	0	\$0.00		0
31380WKZ6		CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0
Total			161	\$21,188,315.66	100%	0	\$0.00		0
31380WND2		CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0
Total			152	\$9,739,392.34	100%	0	\$0.00		0
31380WNE0		CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0
Total			60	\$3,560,735.59	100%	0	\$0.00		0

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31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0
Total			94	\$13,152,785.87	100%	0	\$0.00		0
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0
Total			433	\$62,191,044.13	100%	0	\$0.00		0
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0
Total			121	\$18,842,089.40	100%	0	\$0.00		0
31380WNK6		CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0
Total			22	\$3,291,638.85	100%	0	\$0.00		0
31380WNL4		Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0
Total			82	\$11,078,530.53	100%	0	\$0.00		0
31380WNM2		CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0
Total			28	\$3,557,274.51	100%	0	\$0.00		0
31380WQ98		USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0
		Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0
Total			190	\$24,932,644.51	100%	0	\$0.00		0
31380WRA4		USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0
Total			174	\$24,890,009.22	100%	0	\$0.00		0
31380WRB2		USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0
Total			144	\$15,133,511.02	100%	0	\$0.00		0
31380WRD8		USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0
		Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0
Total			22	\$2,876,868.39	100%	0	\$0.00		0
31380WXC3		GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0
Total			35	\$4,493,227.42	100%	0	\$0.00		0

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31380WXD1	GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0
Total		44	\$5,438,568.55	100%	0	\$0.00		0
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0
Total		44	\$5,968,846.89	100%	0	\$0.00		0
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0
Total		192	\$25,249,208.51	100%	0	\$0.00		0
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0
	Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0
Total		203	\$25,248,066.45	100%	0	\$0.00		0
31380XAE2	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0
Total		67	\$8,079,696.54	100%	0	\$0.00		0
31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0
	Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0
Total		168	\$22,159,702.27	100%	0	\$0.00		0
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0
Total		77	\$10,657,443.72	100%	0	\$0.00		0
31380XAH5	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0
Total		102	\$13,212,423.99	100%	0	\$0.00		0
31380XAJ1	USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0
Total		73	\$10,257,561.00	100%	0	\$0.00		0

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31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0
Total			80	\$10,178,209.71	100%	0	\$0.00		0
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0
Total			66	\$9,346,482.99	100%	0	\$0.00		0
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0
Total			35	\$3,623,663.45	100%	0	\$0.00		0
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0
Total			55	\$9,059,570.00	100%	0	\$0.00		0
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0
Total			25	\$3,001,675.05	100%	0	\$0.00		0
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0
Total			33	\$4,993,040.09	100%	0	\$0.00		0
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0
Total			39	\$5,006,113.35	100%	0	\$0.00		0
31380XNR9		Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0
Total			24	\$3,484,868.38	100%	0	\$0.00		0
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0
Total			13	\$1,012,939.65	100%	0	\$0.00		0
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0
Total			11	\$727,540.98	100%	0	\$0.00		0

31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0
Total			47	\$5,011,050.00	100%	0	\$0.00		0
31380XWN8		CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0
Total			108	\$13,102,999.03	100%	0	\$0.00		0
31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0
Total			12	\$1,002,513.12	100%	0	\$0.00		0
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0
Total			9	\$1,002,976.01	100%	0	\$0.00		0
31380Y2F6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0
Total			12	\$1,005,529.56	100%	0	\$0.00		0
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0
Total			14	\$1,003,340.00	100%	0	\$0.00		0
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,002,950.00	100%	0	\$0.00		0
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0
Total			22	\$3,005,395.98	100%	0	\$0.00		0
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0
Total			35	\$4,104,297.68	100%	0	\$0.00		0
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0

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		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0
Total			164	\$19,220,218.25	100%	0	\$0.00		0
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0
Total			46	\$5,743,255.88	100%	0	\$0.00		0
31380YUL2		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,610,924.31	100%	0	\$0.00	NA	0
Total			39	\$5,610,924.31	100%	0	\$0.00		0
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0
Total			168	\$20,006,604.99	100%	0	\$0.00		0
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0
Total			6	\$1,005,284.02	100%	0	\$0.00		0
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0
Total			7	\$995,150.00	100%	0	\$0.00		0
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0
Total			22	\$2,480,161.84	100%	0	\$0.00		0
31380YZ29		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0
Total			9	\$1,003,493.78	100%	0	\$0.00		0
31380YZ45		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0
Total			11	\$1,004,340.78	100%	0	\$0.00		0
31380YZ52		FIRST-CITIZENS BANK & TRUST	10	\$1,004,859.54	100%	0	\$0.00	NA	0

		COMPANY							
Total			10	\$1,004,859.54	100%	0	\$0.00		0
31380YZ78		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0
Total			10	\$1,006,310.14	100%	0	\$0.00		0
31380YZ86		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08	100%	0	\$0.00	NA	0
Total			12	\$1,002,486.08	100%	0	\$0.00		0
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0
Total			11	\$1,007,573.04	100%	0	\$0.00		0
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0
Total			11	\$1,006,885.65	100%	0	\$0.00		0
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0
Total			11	\$1,003,710.28	100%	0	\$0.00		0
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0
Total			11	\$1,002,402.89	100%	0	\$0.00		0
31380YZN3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0
Total			9	\$1,006,592.34	100%	0	\$0.00		0
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0
Total			13	\$1,007,607.45	100%	0	\$0.00		0
31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0
Total			9	\$1,005,329.34	100%	0	\$0.00		0

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31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0
Total		12	\$1,003,027.67	100%	0	\$0.00		0
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0
Total		12	\$1,004,860.45	100%	0	\$0.00		0
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0
Total		9	\$1,003,605.37	100%	0	\$0.00		0
31380YZW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0
Total		11	\$1,007,541.80	100%	0	\$0.00		0
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0
Total		11	\$1,004,336.55	100%	0	\$0.00		0
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0
Total		28	\$3,976,147.79	100%	0	\$0.00		0
31381BG45	Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0
Total		43	\$5,003,294.25	100%	0	\$0.00		0
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0
Total		607	\$40,517,203.14	100%	0	\$0.00		0
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0
Total		428	\$64,594,547.21	100%	0	\$0.00		0
31381BKM0		154	\$9,536,643.00	56.45%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	
Total		268	\$16,893,353.29	100%	0	\$0.00		0	
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	
Total		374	\$55,888,608.06	100%	0	\$0.00		0	
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	
Total		39	\$2,451,324.89	100%	0	\$0.00		0	
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0	
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	
Total		45	\$6,186,539.13	100%	0	\$0.00		0	
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	
Total		348	\$53,348,315.60	100%	0	\$0.00		0	
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	
Total		371	\$53,901,313.26	100%	0	\$0.00		0	
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	
Total		18	\$2,674,136.80	100%	0	\$0.00		0	
31381BMW6	THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0	
Total		22	\$3,025,008.91	100%	0	\$0.00		0	
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	
Total		8	\$1,009,069.12	100%	0	\$0.00		0	

31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0
Total		31	\$3,728,810.27	100%	0	\$0.00		0
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0
Total		9	\$1,002,732.13	100%	0	\$0.00		0
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0
Total		19	\$1,989,128.49	100%	0	\$0.00		0
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0
Total		19	\$2,003,565.09	100%	0	\$0.00		0
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0
Total		31	\$4,000,722.68	100%	0	\$0.00		0
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0
	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0
Total		34	\$4,000,100.00	100%	0	\$0.00		0
31381BQL6	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0
	Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0
Total		26	\$2,999,831.98	100%	0	\$0.00		0
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0

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Total			25	\$3,000,756.18	100%	0	\$0.00		0
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0
Total			42	\$5,005,613.31	100%	0	\$0.00		0
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0
Total			40	\$3,993,004.89	100%	0	\$0.00		0
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0
		Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0
Total			38	\$4,999,396.29	100%	0	\$0.00		0
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0
Total			47	\$4,980,772.25	100%	0	\$0.00		0
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0
Total			41	\$4,999,916.80	100%	0	\$0.00		0
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0
Total			9	\$1,002,468.46	100%	0	\$0.00		0
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0
Total			54	\$5,392,008.38	100%	0	\$0.00		0
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0

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Total			193	\$19,820,391.05	100%	0	\$0.00		0
31381CCG0		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0
Total			179	\$19,820,796.75	100%	0	\$0.00		0
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0
Total			196	\$19,836,363.78	100%	0	\$0.00		0
31381CCJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0
Total			171	\$19,846,306.24	100%	0	\$0.00		0
31381CCK1		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0
Total			188	\$19,814,567.86	100%	0	\$0.00		0
31381CCL9		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0
		Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0
Total			192	\$19,813,035.86	100%	0	\$0.00		0
31381CCN5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0
Total			166	\$20,064,747.15	100%	0	\$0.00		0
31381CCP0		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0
Total			178	\$19,804,981.50	100%	0	\$0.00		0
31381CCR6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0

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		Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0
Total			189	\$19,842,779.04	100%	0	\$0.00		0
31381CCU9		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0
		Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0
Total			177	\$19,844,077.51	100%	0	\$0.00		0
31381CCV7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0
		Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0
Total			193	\$19,814,334.30	100%	0	\$0.00		0
31381CCW5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0
Total			192	\$19,865,038.62	100%	0	\$0.00		0
31381CP27		Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0
Total			22	\$1,853,377.69	100%	0	\$0.00		0
31381CP35		Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0
Total			38	\$5,246,188.62	100%	0	\$0.00		0
31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0
Total			45	\$7,660,445.51	100%	0	\$0.00		0
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0
Total			45	\$5,750,989.70	100%	0	\$0.00		0
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0
Total			123	\$16,043,547.46	100%	0	\$0.00		0
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0
Total			14	\$1,584,748.12	100%	0	\$0.00		0
31381CQB6		Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0
Total			86	\$12,877,493.84	100%	0	\$0.00		0
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0
Total			90	\$12,963,716.82	100%	0	\$0.00		0

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31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0
Total			32	\$3,954,588.36	100%	0	\$0.00		0
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0
Total			9	\$1,113,010.20	100%	0	\$0.00		0
31381CQK6		Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0
Total			56	\$8,628,983.65	100%	0	\$0.00		0
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0
Total			187	\$24,106,609.07	100%	0	\$0.00		0
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0
Total			40	\$5,029,976.35	100%	0	\$0.00		0
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0
Total			225	\$34,228,157.15	100%	0	\$0.00		0
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,966,250.00	100%	0	\$0.00		0
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0
Total			99	\$6,522,111.13	100%	0	\$0.00		0
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0
Total			128	\$7,744,255.00	100%	0	\$0.00		0
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0
Total			171	\$23,982,655.00	100%	0	\$0.00		0
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0
Total			202	\$27,706,165.00	100%	0	\$0.00		0
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0
Total			10	\$1,004,723.86	100%	0	\$0.00		0
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0
Total			10	\$1,007,018.74	100%	0	\$0.00		0
31381CSZ1			10	\$1,007,541.22	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			10	\$1,007,541.22	100%	0	\$0.00		0
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0
Total			51	\$3,837,166.57	100%	0	\$0.00		0
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0
Total			44	\$5,232,636.38	100%	0	\$0.00		0
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0
Total			168	\$22,438,492.45	100%	0	\$0.00		0
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0
Total			184	\$26,764,615.10	100%	0	\$0.00		0
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0
Total			26	\$3,494,022.93	100%	0	\$0.00		0
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0
Total			50	\$4,491,523.93	100%	0	\$0.00		0
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0
Total			36	\$4,997,920.06	100%	0	\$0.00		0
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0
Total			38	\$4,995,662.37	100%	0	\$0.00		0
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0

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Total			45	\$4,996,401.26	100%	0	\$0.00		0
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0
Total			31	\$4,005,215.45	100%	0	\$0.00		0
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0
Total			35	\$4,009,410.41	100%	0	\$0.00		0
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0
Total			70	\$9,011,753.55	100%	0	\$0.00		0
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0
Total			151	\$14,997,805.08	100%	0	\$0.00		0
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0
Total			70	\$5,222,531.54	100%	0	\$0.00		0
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0
Total			24	\$3,008,165.89	100%	0	\$0.00		0
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0
Total			33	\$3,996,793.00	100%	0	\$0.00		0
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0
Total			8	\$1,002,675.00	100%	0	\$0.00		0
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0
Total			10	\$1,453,393.65	100%	0	\$0.00		0
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0

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		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0
Total			116	\$14,544,380.86	100%	0	\$0.00		0
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0
Total			75	\$10,209,978.89	100%	0	\$0.00		0
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0
Total			169	\$22,686,573.37	100%	0	\$0.00		0
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0
Total			24	\$2,464,489.02	100%	0	\$0.00		0
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0
Total			12	\$1,663,763.66	100%	0	\$0.00		0
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0
Total			72	\$9,479,273.79	100%	0	\$0.00		0
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0
Total			26	\$1,779,674.50	100%	0	\$0.00		0
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0
Total			188	\$25,629,127.84	100%	0	\$0.00		0
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0
Total			140	\$18,948,626.82	100%	0	\$0.00		0
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0

Total			41	\$5,273,599.50	100%	0	\$0.00		0
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0
Total			110	\$6,959,201.70	100%	0	\$0.00		0
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0
Total			184	\$24,767,626.72	100%	0	\$0.00		0
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0
Total			122	\$16,479,496.59	100%	0	\$0.00		0
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0
Total			32	\$4,410,335.67	100%	0	\$0.00		0
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0
Total			7	\$1,096,786.52	100%	0	\$0.00		0
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0
Total			23	\$2,189,552.46	100%	0	\$0.00		0
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0
Total			47	\$2,794,318.59	100%	0	\$0.00		0
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0
Total			53	\$7,046,311.47	100%	0	\$0.00		0
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0
Total			40	\$5,655,425.23	100%	0	\$0.00		0
31381FLU2			1	\$62,740.41	3.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0
Total			12	\$1,917,401.56	100%	0	\$0.00		0
31381FLV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0
		Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0
Total			40	\$5,170,805.16	100%	0	\$0.00		0
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0
Total			20	\$2,301,825.53	100%	0	\$0.00		0
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0
Total			9	\$1,507,554.80	100%	0	\$0.00		0
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0
Total			98	\$13,562,494.13	100%	0	\$0.00		0
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0
Total			68	\$10,638,374.18	100%	0	\$0.00		0
31381FMQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0
		Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0
Total			170	\$25,657,497.08	100%	0	\$0.00		0
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0
Total			19	\$3,078,508.78	100%	0	\$0.00		0
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0
Total			7	\$975,874.30	100%	0	\$0.00		0
31381FMY3		COUNTRYWIDE	2	\$186,917.92	24.3%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	
Total		7	\$769,065.35	100%	0	\$0.00		0	
31381FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0	
Total		142	\$21,926,991.72	100%	0	\$0.00		0	
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	
Total		333	\$48,595,130.05	100%	0	\$0.00		0	
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0	
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0	
Total		78	\$7,508,358.27	100%	0	\$0.00		0	
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0	
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	
Total		18	\$2,388,528.14	100%	0	\$0.00		0	
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0	
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	
Total		46	\$7,050,180.55	100%	0	\$0.00		0	
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	
Total		169	\$24,181,196.95	100%	0	\$0.00		0	
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0	
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	
Total		18	\$2,277,892.72	100%	0	\$0.00		0	
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	
Total		72	\$10,121,888.35	100%	0	\$0.00		0	
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	
Total		17	\$2,746,626.57	100%	0	\$0.00		0	
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	

Total			222	\$28,198,984.81	100%	0	\$0.00		0
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0
Total			29	\$3,279,362.14	100%	0	\$0.00		0
31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0
Total			44	\$4,141,839.85	100%	0	\$0.00		0
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0
Total			87	\$12,479,812.30	100%	0	\$0.00		0
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0
Total			66	\$8,377,673.00	100%	0	\$0.00		0
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0
Total			42	\$2,880,577.53	100%	0	\$0.00		0
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0
Total			33	\$1,906,671.09	100%	0	\$0.00		0
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0
Total			147	\$9,490,582.88	100%	0	\$0.00		0
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0
Total			43	\$2,719,995.22	100%	0	\$0.00		0
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0
Total			139	\$18,958,502.49	100%	0	\$0.00		0

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31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0
Total		269	\$37,478,724.45	100%	0	\$0.00		0
31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0
Total		37	\$4,275,158.21	100%	0	\$0.00		0
31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0
Total		50	\$7,032,754.33	100%	0	\$0.00		0
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0
Total		29	\$4,003,719.28	100%	0	\$0.00		0
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0
Total		50	\$7,050,804.36	100%	0	\$0.00		0
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0
Total		30	\$2,008,485.30	100%	0	\$0.00		0
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0
Total		76	\$10,022,006.11	100%	0	\$0.00		0
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0
Total		36	\$5,022,580.20	100%	0	\$0.00		0
31381FSX9		6	\$1,055,402.90	10.51%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0
Total			66	\$10,037,361.62	100%	0	\$0.00		0
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0
Total			48	\$3,023,837.75	100%	0	\$0.00		0
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0
Total			30	\$2,008,180.35	100%	0	\$0.00		0
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0
Total			4	\$405,617.22	100%	0	\$0.00		0
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0
Total			140	\$20,186,365.60	100%	0	\$0.00		0
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0
Total			75	\$4,173,742.69	100%	0	\$0.00		0
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0

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		MORTGAGE COMPANY (NAMC)							
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0
Total			43	\$6,053,277.20	100%	0	\$0.00		0
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0
Total			198	\$19,807,380.04	100%	0	\$0.00		0
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0
Total			107	\$15,408,847.43	100%	0	\$0.00		0
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0
Total			85	\$10,266,497.32	100%	0	\$0.00		0
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0
Total			265	\$33,660,496.56	100%	0	\$0.00		0
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0
Total			237	\$26,749,818.28	100%	0	\$0.00		0
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0
		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0
Total			76	\$8,911,811.81	100%	0	\$0.00		0
31382D5M2		INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0
		Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0
Total			47	\$5,989,363.63	100%	0	\$0.00		0

31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0
Total		81	\$8,910,363.82	100%	0	\$0.00		0
31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0
	Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0
Total		45	\$5,940,728.90	100%	0	\$0.00		0
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0
Total		46	\$5,940,011.54	100%	0	\$0.00		0
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0
Total		74	\$9,900,084.43	100%	0	\$0.00		0
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0
Total		40	\$4,950,025.00	100%	0	\$0.00		0
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0
Total		31	\$3,960,200.00	100%	0	\$0.00		0
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0
Total		37	\$4,009,952.67	100%	0	\$0.00		0
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0
Total		32	\$4,039,850.00	100%	0	\$0.00		0
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0
Total		62	\$6,267,970.34	100%	0	\$0.00		0

31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0
	Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0
Total		188	\$25,216,740.31	100%	0	\$0.00		0
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0
Total		125	\$15,643,501.81	100%	0	\$0.00		0
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0
Total		80	\$5,418,713.92	100%	0	\$0.00		0
31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0
Total		17	\$2,211,463.45	100%	0	\$0.00		0
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0
	Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0
Total		112	\$13,000,913.78	100%	0	\$0.00		0
31382D6K5	INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0
	Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0
Total		112	\$13,595,618.39	100%	0	\$0.00		0
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0
	Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0
Total		51	\$6,890,230.00	100%	0	\$0.00		0
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0
Total		26	\$2,501,825.13	100%	0	\$0.00		0
31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0
	Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0
Total		92	\$11,186,815.55	100%	0	\$0.00		0
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0
Total		106	\$13,229,322.43	100%	0	\$0.00		0

31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0
Total		68	\$7,375,093.10	100%	0	\$0.00		0
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0
Total		64	\$7,532,187.82	100%	0	\$0.00		0
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0
Total		93	\$10,053,704.54	100%	0	\$0.00		0
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0
Total		78	\$9,157,148.86	100%	0	\$0.00		0
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0
Total		111	\$14,677,217.40	100%	0	\$0.00		0
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0
Total		79	\$10,807,287.86	100%	0	\$0.00		0
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0
	Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0
Total		85	\$11,418,894.22	100%	0	\$0.00		0
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0
Total		19	\$2,564,050.00	100%	0	\$0.00		0
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,129,500.00	100%	0	\$0.00		0
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0

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		Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0
Total			68	\$7,100,386.39	100%	0	\$0.00		0
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0
Total			54	\$6,982,172.24	100%	0	\$0.00		0
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0
Total			41	\$4,999,932.15	100%	0	\$0.00		0
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0
Total			38	\$5,964,186.29	100%	0	\$0.00		0
31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0
		Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0
Total			60	\$7,064,040.30	100%	0	\$0.00		0
31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0
Total			122	\$13,993,456.12	100%	0	\$0.00		0
31382DTU8		GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0
		Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0
Total			51	\$6,061,849.35	100%	0	\$0.00		0
31382DTV6		GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0
Total			29	\$3,267,268.73	100%	0	\$0.00		0
31382DTW4		GE CAPITAL MORTGAGE	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0
Total			29	\$3,489,412.03	100%	0	\$0.00		0
31382DTX2		GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0
Total			23	\$3,336,781.02	100%	0	\$0.00		0
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0
Total			69	\$7,999,114.60	100%	0	\$0.00		0
31382DUB8		CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0
Total			495	\$71,527,122.10	100%	0	\$0.00		0
31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0
Total			240	\$30,065,014.79	100%	0	\$0.00		0
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0
Total			41	\$4,159,812.93	100%	0	\$0.00		0
31382DUF9		CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0
Total			253	\$34,568,284.26	100%	0	\$0.00		0
31382DUG7		CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0
Total			167	\$19,581,793.48	100%	0	\$0.00		0
31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0
Total			14	\$1,308,370.51	100%	0	\$0.00		0

31382DUK8		CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0
Total			77	\$10,141,087.89	100%	0	\$0.00		0
31382DUM4		CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0
		Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0
Total			83	\$12,697,047.67	100%	0	\$0.00		0
31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0
Total			103	\$13,131,424.52	100%	0	\$0.00		0
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0
Total			79	\$10,197,186.44	100%	0	\$0.00		0
31382DYU2		FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0
Total			47	\$6,320,613.96	100%	0	\$0.00		0
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0
Total			16	\$1,847,605.87	100%	0	\$0.00		0
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0
Total			67	\$8,383,931.82	100%	0	\$0.00		0
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0
Total			13	\$1,999,605.00	100%	0	\$0.00		0
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0

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Total			12	\$2,003,540.00	100%	0	\$0.00		0
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0
Total			14	\$1,992,141.58	100%	0	\$0.00		0
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0
Total			20	\$2,996,220.00	100%	0	\$0.00		0
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0
Total			21	\$3,027,120.00	100%	0	\$0.00		0
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0
Total			25	\$4,005,074.22	100%	0	\$0.00		0
31382EB50		NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0
Total			39	\$5,524,336.32	100%	0	\$0.00		0
31382ECE0		NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0
Total			46	\$7,034,147.00	100%	0	\$0.00		0
31382ECG5		NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0
Total			43	\$5,960,666.00	100%	0	\$0.00		0
31382ECM2		NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0
Total			75	\$10,998,095.00	100%	0	\$0.00		0
31382ECN0		NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0
		Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0
Total			27	\$3,990,850.00	100%	0	\$0.00		0

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31382ECQ3		NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0
Total			66	\$9,081,184.00	100%	0	\$0.00		0
31382ECR1		NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0
Total			51	\$7,069,700.00	100%	0	\$0.00		0
31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0
Total			39	\$4,997,198.34	100%	0	\$0.00		0
31382EG48		CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0
Total			34	\$5,003,835.68	100%	0	\$0.00		0
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0
Total			6	\$1,000,936.79	100%	0	\$0.00		0
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0
Total			34	\$5,018,794.62	100%	0	\$0.00		0
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0
Total			15	\$1,986,745.93	100%	0	\$0.00		0
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0
Total			40	\$4,995,559.00	100%	0	\$0.00		0
31382EL26		FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0
Total			112	\$20,484,614.10	100%	0	\$0.00		0
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0
Total			21	\$1,313,439.52	100%	0	\$0.00		0
31382ELU4			15	\$2,997,624.49	84.37%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	
Total		18	\$3,553,018.20	100%	0	\$0.00		0	
31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	
Total		17	\$2,063,240.15	100%	0	\$0.00		0	
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	
	Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	
Total		25	\$2,126,591.97	100%	0	\$0.00		0	
31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0	
Total		22	\$1,210,705.40	100%	0	\$0.00		0	
31382EMZ2	FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0	
	Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0	
Total		30	\$4,079,194.36	100%	0	\$0.00		0	
31382EN73	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0	
Total		57	\$6,953,455.92	100%	0	\$0.00		0	
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	
	Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	
Total		21	\$2,987,742.06	100%	0	\$0.00		0	
31382ENA6	FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0	
Total		23	\$1,501,373.37	100%	0	\$0.00		0	
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	
Total		37	\$3,990,768.57	100%	0	\$0.00		0	

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31382ENC2	FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0
Total		70	\$8,047,107.38	100%	0	\$0.00		0
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0
	Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0
Total		35	\$4,080,931.24	100%	0	\$0.00		0
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0
Total		27	\$2,888,782.84	100%	0	\$0.00		0
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0
Total		17	\$1,988,979.41	100%	0	\$0.00		0
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0
Total		39	\$4,970,122.73	100%	0	\$0.00		0
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0
Total		38	\$4,980,937.17	100%	0	\$0.00		0
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0
Total		26	\$3,474,123.72	100%	0	\$0.00		0
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0
Total		487	\$79,505,012.80	100%	0	\$0.00		0
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0
Total		85	\$12,425,329.41	100%	0	\$0.00		0

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31382F2C2		NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0
31382F2E8		NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0
31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0
Total			673	\$89,690,330.59	100%	0	\$0.00		0
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0
Total			48	\$6,512,788.05	100%	0	\$0.00		0
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0
Total			24	\$3,153,241.09	100%	0	\$0.00		0
31382F2N8		NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0
		Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0
Total			39	\$5,352,200.05	100%	0	\$0.00		0
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0
Total			50	\$7,090,756.52	100%	0	\$0.00		0
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0
Total			539	\$74,992,609.51	100%	0	\$0.00		0
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0
Total			398	\$53,409,199.13	100%	0	\$0.00		0
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0

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		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0
Total			60	\$3,888,338.70	100%	0	\$0.00		0
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0
Total			330	\$21,424,976.79	100%	0	\$0.00		0
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0
Total			83	\$4,815,061.85	100%	0	\$0.00		0
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0
Total			29	\$1,754,901.16	100%	0	\$0.00		0
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0
Total			80	\$4,700,862.63	100%	0	\$0.00		0
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0
Total			38	\$1,983,680.89	100%	0	\$0.00		0
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0
Total			94	\$6,105,114.61	100%	0	\$0.00		0
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0
Total			38	\$2,130,102.12	100%	0	\$0.00		0
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0
Total			494	\$32,182,814.28	100%	0	\$0.00		0
31382F6B0		Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0
Total			36	\$5,340,970.16	100%	0	\$0.00		0
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0
Total			111	\$16,068,246.12	100%	0	\$0.00		0
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0
Total			205	\$32,279,068.57	100%	0	\$0.00		0
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0

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Total			702	\$112,570,555.74	100%	0	\$0.00		0
31382F6F1	Unavailable		2,780	\$428,149,222.73	100%	0	\$0.00	NA	0
Total			2,780	\$428,149,222.73	100%	0	\$0.00		0
31382F6G9	Unavailable		550	\$85,696,189.54	100%	0	\$0.00	NA	0
Total			550	\$85,696,189.54	100%	0	\$0.00		0
31382F6H7	NORWEST MORTGAGE, INC.		1	\$115,826.79	0.21%	0	\$0.00	NA	0
	Unavailable		363	\$56,028,650.09	99.79%	0	\$0.00	NA	0
Total			364	\$56,144,476.88	100%	0	\$0.00		0
31382F6J3	Unavailable		144	\$17,546,531.72	100%	0	\$0.00	NA	0
Total			144	\$17,546,531.72	100%	0	\$0.00		0
31382F6L8	Unavailable		16	\$1,575,015.40	100%	0	\$0.00	NA	0
Total			16	\$1,575,015.40	100%	0	\$0.00		0
31382F6P9	Unavailable		325	\$38,965,222.77	100%	0	\$0.00	NA	0
Total			325	\$38,965,222.77	100%	0	\$0.00		0
31382F6Q7	Unavailable		16	\$1,965,892.49	100%	0	\$0.00	NA	0
Total			16	\$1,965,892.49	100%	0	\$0.00		0
31382F6R5	Unavailable		19	\$1,491,518.79	100%	0	\$0.00	NA	0
Total			19	\$1,491,518.79	100%	0	\$0.00		0
31382F6S3	Unavailable		14	\$1,361,450.47	100%	0	\$0.00	NA	0
Total			14	\$1,361,450.47	100%	0	\$0.00		0
31382F6T1	NORWEST MORTGAGE, INC.		6	\$635,430.62	0.84%	0	\$0.00	NA	0
	Unavailable		513	\$74,860,471.92	99.16%	0	\$0.00	NA	0
Total			519	\$75,495,902.54	100%	0	\$0.00		0
31382F6V6	Unavailable		1,066	\$158,383,758.39	100%	0	\$0.00	NA	0
Total			1,066	\$158,383,758.39	100%	0	\$0.00		0
31382F6W4	Unavailable		181	\$29,441,127.70	100%	0	\$0.00	NA	0
Total			181	\$29,441,127.70	100%	0	\$0.00		0
31382F6X2	Unavailable		103	\$16,222,356.05	100%	0	\$0.00	NA	0
Total			103	\$16,222,356.05	100%	0	\$0.00		0
31382F7A1	Unavailable		3,275	\$476,651,169.01	100%	0	\$0.00	NA	0

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

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31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0
Total			60	\$6,521,124.13	100%	0	\$0.00		0
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0
Total			72	\$7,508,624.16	100%	0	\$0.00		0
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0
Total			52	\$6,011,965.93	100%	0	\$0.00		0
31382FFM6		GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0
Total			32	\$4,540,926.23	100%	0	\$0.00		0
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0
Total			22	\$1,986,104.25	100%	0	\$0.00		0
31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0
Total			11	\$1,510,707.13	100%	0	\$0.00		0
31382FFQ7		GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0
Total			32	\$4,530,473.82	100%	0	\$0.00		0
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0
Total			28	\$3,724,470.00	100%	0	\$0.00		0
31382FGX1		ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0
Total			158	\$23,239,306.42	100%	0	\$0.00		0
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0
Total			158	\$20,845,786.39	100%	0	\$0.00		0

31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0
Total		133	\$14,843,615.62	100%	0	\$0.00		0
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0
Total		124	\$15,054,733.11	100%	0	\$0.00		0
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0
	Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0
Total		97	\$11,047,711.95	100%	0	\$0.00		0
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0
	Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0
Total		107	\$10,212,958.03	100%	0	\$0.00		0
31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0
	Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0
Total		43	\$5,068,464.95	100%	0	\$0.00		0
31382FHL6	FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0
	Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0
Total		118	\$10,880,966.46	100%	0	\$0.00		0
31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0
Total		107	\$13,869,441.54	100%	0	\$0.00		0
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0
Total		98	\$10,632,512.77	100%	0	\$0.00		0

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31382FHU6		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0
Total			20	\$2,631,550.00	100%	0	\$0.00		0
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0
Total			63	\$5,115,607.50	100%	0	\$0.00		0
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0
Total			16	\$1,925,888.20	100%	0	\$0.00		0
31382FK57		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0
Total			27	\$3,687,500.00	100%	0	\$0.00		0
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0
Total			29	\$3,817,550.00	100%	0	\$0.00		0
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,174,200.00	100%	0	\$0.00		0
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,166,750.00	100%	0	\$0.00		0
31382FKB4		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,082,250.00	100%	0	\$0.00		0
31382FKG3		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0
Total			22	\$2,598,989.99	100%	0	\$0.00		0
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0
Total			23	\$3,294,014.34	100%	0	\$0.00		0
31382FKR9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,450,400.00	100%	0	\$0.00		0

31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0
Total			10	\$1,145,651.39	100%	0	\$0.00		0
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0
Total			26	\$4,015,900.00	100%	0	\$0.00		0
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0
Total			17	\$2,606,450.00	100%	0	\$0.00		0
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0
Total			20	\$2,878,300.00	100%	0	\$0.00		0
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,658,200.00	100%	0	\$0.00		0
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0
Total			15	\$1,652,005.90	100%	0	\$0.00		0
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0
Total			16	\$1,765,121.31	100%	0	\$0.00		0
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0
Total			17	\$2,331,259.70	100%	0	\$0.00		0
31382FM55		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0
Total			18	\$2,798,992.75	100%	0	\$0.00		0
31382FM63		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0
Total			18	\$2,632,139.58	100%	0	\$0.00		0
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0
Total			21	\$2,497,408.14	100%	0	\$0.00		0
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0
Total			16	\$2,344,876.51	100%	0	\$0.00		0

31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0
Total		24	\$3,385,793.47	100%	0	\$0.00		0
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0
Total		19	\$2,864,582.65	100%	0	\$0.00		0
31382FMT3	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0
Total		23	\$2,893,303.59	100%	0	\$0.00		0
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0
Total		20	\$2,681,971.08	100%	0	\$0.00		0
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0
Total		23	\$2,844,342.39	100%	0	\$0.00		0
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0
Total		23	\$2,779,517.14	100%	0	\$0.00		0
31382FMY2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,906,557.47	100%	0	\$0.00	NA	0
Total		17	\$1,906,557.47	100%	0	\$0.00		0
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0
Total		8	\$1,097,501.09	100%	0	\$0.00		0
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0
Total		11	\$1,446,758.09	100%	0	\$0.00		0
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0
Total		10	\$1,646,850.00	100%	0	\$0.00		0
31382FNJ4	EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0
Total		31	\$4,028,606.52	100%	0	\$0.00		0
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0
Total		33	\$4,505,165.79	100%	0	\$0.00		0

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31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0
	Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0
Total		205	\$27,190,529.20	100%	0	\$0.00		0
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0
	Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0
Total		49	\$7,020,250.00	100%	0	\$0.00		0
31382FRP6	COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0
	Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0
Total		149	\$19,530,620.00	100%	0	\$0.00		0
31382FRQ4	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0
Total		30	\$4,009,800.00	100%	0	\$0.00		0
31382FSG5	SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0
Total		44	\$6,189,843.00	100%	0	\$0.00		0
31382FSH3	SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0
Total		56	\$7,436,514.84	100%	0	\$0.00		0
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0
Total		41	\$5,459,978.01	100%	0	\$0.00		0
31382FSK6	SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0
Total		97	\$6,909,898.41	100%	0	\$0.00		0
31382FSL4	SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0
Total		109	\$7,102,235.70	100%	0	\$0.00		0
31382FSQ3	SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0
Total		14	\$1,839,848.91	100%	0	\$0.00		0
31382FZ28	NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0
	Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0

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Total			11	\$1,294,075.99	100%	0	\$0.00		0
31382FZ51		NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0
Total			105	\$16,480,991.35	100%	0	\$0.00		0
31382FZ77		NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0
Total			62	\$9,906,361.52	100%	0	\$0.00		0
31382FZ85		NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0
Total			129	\$18,333,133.26	100%	0	\$0.00		0
31382FZP7		NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0
Total			394	\$22,638,626.43	100%	0	\$0.00		0
31382FZQ5		NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0
31382FZR3		NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0
Total			112	\$7,145,499.87	100%	0	\$0.00		0
31382FZS1		NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0
Total			32	\$1,332,218.45	100%	0	\$0.00		0
31382FZT9		NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0
Total			42	\$1,816,268.27	100%	0	\$0.00		0
31382FZW2		NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0
Total			842	\$89,108,856.39	100%	0	\$0.00		0

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31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0
Total		75	\$6,440,119.74	100%	0	\$0.00		0
31382FZY8	NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0
	Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0
Total		30	\$2,611,987.02	100%	0	\$0.00		0
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0
Total		29	\$3,913,472.52	100%	0	\$0.00		0
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0
Total		482	\$69,249,156.77	100%	0	\$0.00		0
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0
Total		434	\$59,939,938.57	100%	0	\$0.00		0
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0
Total		295	\$41,148,075.72	100%	0	\$0.00		0
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0
Total		207	\$30,724,761.23	100%	0	\$0.00		0
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0
Total		80	\$11,448,194.86	100%	0	\$0.00		0
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0
Total		80	\$11,580,728.10	100%	0	\$0.00		0
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0
Total		45	\$6,433,596.25	100%	0	\$0.00		0

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31382G3U9		Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0
Total			92	\$13,929,208.65	100%	0	\$0.00		0
31382G3W5		HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0
Total			398	\$55,570,390.16	100%	0	\$0.00		0
31382G4A2		HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0
Total			81	\$8,471,836.67	100%	0	\$0.00		0
31382G4B0		HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0
Total			407	\$45,466,170.23	100%	0	\$0.00		0
31382G4C8		HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0
Total			501	\$56,149,960.79	100%	0	\$0.00		0
31382G4D6		HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0
Total			107	\$9,734,174.30	100%	0	\$0.00		0
31382G4E4		HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0
Total			127	\$10,995,659.80	100%	0	\$0.00		0
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0
Total			258	\$29,547,456.31	100%	0	\$0.00		0
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0
Total			49	\$4,056,381.24	100%	0	\$0.00		0
31382G4M6		HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0
Total			253	\$32,151,701.76	100%	0	\$0.00		0
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0

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Total			49	\$6,579,224.11	100%	0	\$0.00		0
31382G4P9		HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0
Total			27	\$3,371,868.18	100%	0	\$0.00		0
31382G6P7		Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0
Total			6	\$349,921.37	100%	0	\$0.00		0
31382GAA5		NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0
Total			837	\$121,569,267.39	100%	0	\$0.00		0
31382GAE7		Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0
Total			195	\$30,610,155.02	100%	0	\$0.00		0
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0
Total			723	\$108,748,994.58	100%	0	\$0.00		0
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0
Total			55	\$5,780,494.42	100%	0	\$0.00		0
31382GB30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0
Total			19	\$2,646,212.00	100%	0	\$0.00		0
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0
Total			11	\$1,538,324.16	100%	0	\$0.00		0
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0
Total			69	\$9,556,548.82	100%	0	\$0.00		0
31382GBH9		PRINCIPAL RESIDENTIAL	4	\$570,611.63	56.98%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0
Total			8	\$1,001,492.71	100%	0	\$0.00		0
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0
Total			89	\$11,105,689.69	100%	0	\$0.00		0
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0
Total			34	\$4,030,510.13	100%	0	\$0.00		0
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0
Total			81	\$10,631,240.94	100%	0	\$0.00		0
31382GBP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0
Total			34	\$5,011,165.32	100%	0	\$0.00		0
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0
Total			85	\$10,891,041.41	100%	0	\$0.00		0
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0
Total			7	\$1,214,264.51	100%	0	\$0.00		0
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0
Total			26	\$3,582,232.26	100%	0	\$0.00		0
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0

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Total			25	\$2,975,104.30	100%	0	\$0.00		0
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0
Total			76	\$8,913,752.36	100%	0	\$0.00		0
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0
Total			60	\$7,545,691.57	100%	0	\$0.00		0
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0
Total			99	\$12,272,211.28	100%	0	\$0.00		0
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0
Total			67	\$7,977,932.21	100%	0	\$0.00		0
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0
Total			40	\$4,996,489.46	100%	0	\$0.00		0
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0
Total			27	\$3,988,443.36	100%	0	\$0.00		0
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0
Total			307	\$39,769,797.71	100%	0	\$0.00		0
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0
Total			49	\$6,056,899.15	100%	0	\$0.00		0
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0
Total			43	\$5,953,278.32	100%	0	\$0.00		0
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0
Total			27	\$3,993,829.76	100%	0	\$0.00		0

31382GDY0	NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0
Total		22	\$3,027,450.00	100%	0	\$0.00		0
31382GFV4	TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0
	Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0
Total		27	\$3,002,362.02	100%	0	\$0.00		0
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0
Total		60	\$5,943,413.78	100%	0	\$0.00		0
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0
Total		30	\$4,000,035.12	100%	0	\$0.00		0
31382GJ40	FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0
Total		23	\$3,019,169.00	100%	0	\$0.00		0
31382GJ57	FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0
	Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0
Total		419	\$59,416,725.26	100%	0	\$0.00		0
31382GJ99	FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0
	Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0
Total		100	\$16,937,977.16	100%	0	\$0.00		0
31382GJN8	Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0
Total		48	\$7,054,719.47	100%	0	\$0.00		0
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0
	Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0
Total		119	\$15,941,756.97	100%	0	\$0.00		0
31382GJR9	Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0
Total		20	\$1,996,800.84	100%	0	\$0.00		0

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31382GJV0	FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0
	Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0
Total		32	\$4,031,252.57	100%	0	\$0.00		0
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0
Total		91	\$11,957,368.38	100%	0	\$0.00		0
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0
Total		23	\$3,004,610.37	100%	0	\$0.00		0
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0
Total		23	\$3,030,088.86	100%	0	\$0.00		0
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0
Total		77	\$9,912,625.20	100%	0	\$0.00		0
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0
Total		138	\$20,012,350.33	100%	0	\$0.00		0
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0
Total		525	\$75,076,654.77	100%	0	\$0.00		0
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0
Total		40	\$5,009,258.81	100%	0	\$0.00		0
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0
Total		171	\$21,810,536.90	100%	0	\$0.00		0
31382GLC9	SOURCE ONE MORTGAGE	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0
Total			275	\$32,676,056.36	100%	0	\$0.00		0
31382GLD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0
Total			38	\$3,962,735.91	100%	0	\$0.00		0
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0
		Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0
Total			146	\$18,822,568.04	100%	0	\$0.00		0
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0
Total			31	\$2,972,237.15	100%	0	\$0.00		0
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0
Total			10	\$1,003,538.58	100%	0	\$0.00		0
31382GLN5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0
Total			19	\$1,986,321.96	100%	0	\$0.00		0
31382GLS4		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0
		Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0
Total			58	\$6,930,860.71	100%	0	\$0.00		0

31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0
Total		14	\$1,986,823.52	100%	0	\$0.00		0
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0
Total		27	\$2,970,577.31	100%	0	\$0.00		0
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0
Total		7	\$1,000,464.90	100%	0	\$0.00		0
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0
Total		30	\$2,997,924.37	100%	0	\$0.00		0
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0
Total		14	\$2,007,553.86	100%	0	\$0.00		0
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0
Total		15	\$1,993,421.26	100%	0	\$0.00		0
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,001,500.00	100%	0	\$0.00		0
31382GQB6	ARBOR MORTGAGE CORPORATION DBA	17	\$1,998,700.00	100%	0	\$0.00	NA	0

		FIRST CITY FINANCIAL							
Total			17	\$1,998,700.00	100%	0	\$0.00		0
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0
Total			194	\$23,439,379.02	100%	0	\$0.00		0
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0
Total			65	\$7,004,877.55	100%	0	\$0.00		0
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0
Total			19	\$2,011,531.30	100%	0	\$0.00		0
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0
Total			28	\$4,030,580.92	100%	0	\$0.00		0
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0
Total			68	\$10,015,769.27	100%	0	\$0.00		0
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0
Total			245	\$39,740,068.00	100%	0	\$0.00		0
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0
Total			30	\$4,068,517.35	100%	0	\$0.00		0
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0

Total			85	\$14,328,539.29	100%	0	\$0.00		0
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0
Total			4	\$693,600.00	100%	0	\$0.00		0
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0
Total			65	\$6,929,592.55	100%	0	\$0.00		0
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0
Total			46	\$8,078,257.99	100%	0	\$0.00		0
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0
Total			61	\$8,578,372.60	100%	0	\$0.00		0
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0
Total			122	\$17,161,185.86	100%	0	\$0.00		0
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0
Total			15	\$2,017,544.72	100%	0	\$0.00		0
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0
Total			125	\$18,179,572.16	100%	0	\$0.00		0
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0
		Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0
Total			153	\$23,227,884.67	100%	0	\$0.00		0
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0
Total			106	\$16,159,693.90	100%	0	\$0.00		0
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0
Total			129	\$19,189,918.46	100%	0	\$0.00		0
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0

Total			101	\$17,169,703.24	100%	0	\$0.00		0
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0
Total			101	\$6,846,047.33	100%	0	\$0.00		0
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0
Total			114	\$18,178,142.23	100%	0	\$0.00		0
31382GYJ0		Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0
Total			17	\$2,523,680.24	100%	0	\$0.00		0
31382GYM3		Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0
Total			9	\$1,042,800.64	100%	0	\$0.00		0
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0
Total			83	\$13,129,672.00	100%	0	\$0.00		0
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0
Total			89	\$10,031,994.40	100%	0	\$0.00		0
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0
Total			80	\$10,001,632.49	100%	0	\$0.00		0
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0
Total			84	\$10,000,536.54	100%	0	\$0.00		0
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0
Total			43	\$5,003,246.58	100%	0	\$0.00		0
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0

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		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0
Total			81	\$10,001,444.72	100%	0	\$0.00		0
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0
Total			79	\$10,007,443.02	100%	0	\$0.00		0
31382H2A2		OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0
		Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0
Total			78	\$10,788,814.46	100%	0	\$0.00		0
31382H2C8		OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0
		Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0
Total			100	\$15,388,792.69	100%	0	\$0.00		0
31382H5T8		Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0
Total			55	\$8,072,806.78	100%	0	\$0.00		0
31382H5U5		Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0
Total			56	\$8,062,263.61	100%	0	\$0.00		0
31382H5V3		Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0
Total			59	\$8,072,976.37	100%	0	\$0.00		0
31382H5W1		Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0
Total			51	\$7,063,655.47	100%	0	\$0.00		0
31382H5X9		Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0
Total			50	\$7,063,563.51	100%	0	\$0.00		0
31382H5Y7		Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0
Total			53	\$7,063,080.77	100%	0	\$0.00		0
31382H5Z4		Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0
Total			51	\$7,064,434.55	100%	0	\$0.00		0
31382H6A8		Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0
Total			39	\$5,550,865.45	100%	0	\$0.00		0
31382H6B6		Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0
Total			50	\$7,056,660.55	100%	0	\$0.00		0
31382H6C4		Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0
Total			52	\$7,063,548.81	100%	0	\$0.00		0

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31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0
Total		53	\$7,063,620.27	100%	0	\$0.00		0
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0
Total		50	\$7,047,917.83	100%	0	\$0.00		0
31382H6F7	Unavailable	54	\$7,063,693.19	100%	0	\$0.00	NA	0
Total		54	\$7,063,693.19	100%	0	\$0.00		0
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0
Total		54	\$7,064,108.71	100%	0	\$0.00		0
31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0
Total		56	\$7,063,846.57	100%	0	\$0.00		0
31382H6J9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA	0
Total		52	\$7,063,857.49	100%	0	\$0.00		0
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0
Total		60	\$7,063,934.08	100%	0	\$0.00		0
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0
Total		54	\$7,063,477.83	100%	0	\$0.00		0
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0
Total		53	\$7,063,973.08	100%	0	\$0.00		0
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0
Total		54	\$7,064,566.90	100%	0	\$0.00		0
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0
Total		53	\$7,063,059.06	100%	0	\$0.00		0
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0
Total		57	\$7,568,927.37	100%	0	\$0.00		0
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0
Total		60	\$7,568,890.89	100%	0	\$0.00		0
31382H6S9	Unavailable	60	\$8,077,130.33	100%	0	\$0.00	NA	0
Total		60	\$8,077,130.33	100%	0	\$0.00		0
31382H6T7	Unavailable	70	\$8,074,291.78	100%	0	\$0.00	NA	0
Total		70	\$8,074,291.78	100%	0	\$0.00		0

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31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0
Total		54	\$6,930,415.04	100%	0	\$0.00		0
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0
Total		58	\$6,962,119.21	100%	0	\$0.00		0
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0
Total		55	\$7,949,805.58	100%	0	\$0.00		0
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0
Total		68	\$8,073,823.31	100%	0	\$0.00		0
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0
Total		64	\$8,073,649.60	100%	0	\$0.00		0
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0
Total		20	\$1,981,923.00	100%	0	\$0.00		0
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA	0
Total		48	\$7,564,964.05	100%	0	\$0.00		0
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0
Total		52	\$7,573,710.38	100%	0	\$0.00		0
31382H7D1	Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0
Total		51	\$7,573,504.77	100%	0	\$0.00		0
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0
Total		62	\$7,566,461.71	100%	0	\$0.00		0
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0
Total		56	\$7,569,651.33	100%	0	\$0.00		0
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0
Total		57	\$7,569,442.97	100%	0	\$0.00		0
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0
Total		57	\$7,574,567.42	100%	0	\$0.00		0
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0
Total		25	\$2,947,006.17	100%	0	\$0.00		0

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31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0
Total		31	\$5,041,657.90	100%	0	\$0.00		0
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0
Total		78	\$10,078,201.53	100%	0	\$0.00		0
31382HC78	Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA	0
Total		85	\$10,094,083.71	100%	0	\$0.00		0
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0
Total		82	\$10,068,082.90	100%	0	\$0.00		0
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0
Total		92	\$10,002,128.46	100%	0	\$0.00		0
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0
Total		39	\$5,002,453.90	100%	0	\$0.00		0
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0
Total		79	\$10,003,774.69	100%	0	\$0.00		0
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0
Total		79	\$10,007,346.37	100%	0	\$0.00		0
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0
Total		73	\$10,003,898.94	100%	0	\$0.00		0
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0
Total		43	\$5,002,074.10	100%	0	\$0.00		0
31382HCN3		59	\$8,196,437.98	81.95%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0
Total			72	\$10,002,091.20	100%	0	\$0.00		0
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0
Total			69	\$7,068,123.58	100%	0	\$0.00		0
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0
Total			206	\$25,241,769.02	100%	0	\$0.00		0
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0
		Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0
Total			20	\$2,014,760.94	100%	0	\$0.00		0
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0
Total			141	\$14,888,049.65	100%	0	\$0.00		0
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0

Total			203	\$25,081,573.74	100%	0	\$0.00		0
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0
Total			236	\$36,208,886.87	100%	0	\$0.00		0
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0
Total			93	\$15,147,765.73	100%	0	\$0.00		0
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0
Total			43	\$5,045,028.88	100%	0	\$0.00		0
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0
Total			77	\$9,992,130.09	100%	0	\$0.00		0
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0
Total			205	\$25,233,246.19	100%	0	\$0.00		0
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0
Total			195	\$25,243,426.34	100%	0	\$0.00		0

31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0
	Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0
Total		197	\$24,946,745.36	100%	0	\$0.00		0
31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0
	Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0
Total		236	\$25,248,438.98	100%	0	\$0.00		0
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0
	Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0
Total		80	\$8,063,395.21	100%	0	\$0.00		0
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0
	Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0
Total		221	\$24,813,364.76	100%	0	\$0.00		0
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0
	Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0
Total		213	\$25,146,331.53	100%	0	\$0.00		0
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0

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		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0
Total			37	\$6,019,011.30	100%	0	\$0.00		0
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0
Total			37	\$5,034,773.77	100%	0	\$0.00		0
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0
Total			126	\$14,996,351.02	100%	0	\$0.00		0
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0
Total			77	\$10,003,969.67	100%	0	\$0.00		0
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0
Total			88	\$9,950,005.73	100%	0	\$0.00		0
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0
Total			91	\$10,090,560.90	100%	0	\$0.00		0

31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0
Total		35	\$5,755,141.97	100%	0	\$0.00		0
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0
	Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0
Total		85	\$10,401,240.86	100%	0	\$0.00		0
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0
Total		79	\$9,216,427.17	100%	0	\$0.00		0
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0
Total		71	\$7,943,549.10	100%	0	\$0.00		0
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0
Total		39	\$6,017,986.58	100%	0	\$0.00		0
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0
Total		35	\$6,032,754.47	100%	0	\$0.00		0
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0

		Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0
Total			29	\$5,046,742.11	100%	0	\$0.00		0
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0
Total			27	\$3,603,666.73	100%	0	\$0.00		0
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0
Total			30	\$4,002,522.12	100%	0	\$0.00		0
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0
Total			44	\$6,016,843.14	100%	0	\$0.00		0
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0
		Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0
Total			62	\$7,990,231.49	100%	0	\$0.00		0
31382HM93		GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0
Total			29	\$4,952,225.54	100%	0	\$0.00		0
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0
Total			73	\$12,994,793.23	100%	0	\$0.00		0
31382HMF9		GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0
Total			29	\$5,014,522.26	100%	0	\$0.00		0
31382HMQ5		GE CAPITAL MORTGAGE	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0
Total			17	\$2,236,699.42	100%	0	\$0.00		0
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0
Total			36	\$5,030,996.62	100%	0	\$0.00		0
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0
Total			45	\$4,995,384.64	100%	0	\$0.00		0
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0
Total			97	\$10,046,914.39	100%	0	\$0.00		0
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0
Total			80	\$9,596,762.24	100%	0	\$0.00		0
31382HZ57		OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0
Total			240	\$28,186,778.51	100%	0	\$0.00		0
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0
Total			69	\$8,000,679.43	100%	0	\$0.00		0
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0
Total			96	\$10,094,130.51	100%	0	\$0.00		0
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
Total			8	\$999,265.56	100%	0	\$0.00		0
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0

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Total			44	\$5,011,644.62	100%	0	\$0.00		0
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0
Total			45	\$5,991,923.23	100%	0	\$0.00		0
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0
Total			73	\$9,997,111.44	100%	0	\$0.00		0
31382J3L3		K HOVNIANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0
Total			13	\$2,007,156.49	100%	0	\$0.00		0
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0
Total			41	\$4,223,219.80	100%	0	\$0.00		0
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0
Total			40	\$3,973,331.48	100%	0	\$0.00		0
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0
Total			43	\$5,203,273.11	100%	0	\$0.00		0
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0
Total			27	\$3,473,445.51	100%	0	\$0.00		0
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0
Total			29	\$2,982,050.00	100%	0	\$0.00		0
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0
Total			36	\$3,554,115.68	100%	0	\$0.00		0
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0
Total			11	\$795,431.37	100%	0	\$0.00		0

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31382J5A5	IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0
Total		35	\$5,035,962.62	100%	0	\$0.00		0
31382J5B3	IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0
Total		33	\$5,026,047.97	100%	0	\$0.00		0
31382J5C1	IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0
Total		41	\$6,036,436.79	100%	0	\$0.00		0
31382JAE1	CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0
Total		18	\$2,007,493.36	100%	0	\$0.00		0
31382JK26	FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0
Total		12	\$1,399,050.00	100%	0	\$0.00		0
31382JK59	FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0
Total		33	\$4,232,850.00	100%	0	\$0.00		0
31382JKM2	FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0
Total		28	\$3,511,344.26	100%	0	\$0.00		0
31382JKP5	FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0
Total		22	\$2,010,997.56	100%	0	\$0.00		0
31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0
Total		21	\$3,026,250.00	100%	0	\$0.00		0
31382JKV2	FIRST TOWN MORTGAGE	15	\$2,017,593.90	100%	0	\$0.00	NA	0

		CORPORATION							
Total			15	\$2,017,593.90	100%	0	\$0.00		0
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0
Total			20	\$2,509,550.00	100%	0	\$0.00		0
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0
Total			30	\$4,517,880.00	100%	0	\$0.00		0
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0
Total			32	\$3,330,800.00	100%	0	\$0.00		0
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0
Total			530	\$49,936,190.09	100%	0	\$0.00		0
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0
Total			137	\$17,966,905.99	100%	0	\$0.00		0
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0
Total			390	\$49,954,944.74	100%	0	\$0.00		0
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,850.00	100%	0	\$0.00		0
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0
Total			29	\$4,393,450.00	100%	0	\$0.00		0
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,126,200.00	100%	0	\$0.00		0
31382JV40			8	\$496,378.73	49.2%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0
Total			15	\$1,008,911.51	100%	0	\$0.00		0
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0
Total			33	\$5,029,269.13	100%	0	\$0.00		0
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0
Total			31	\$2,013,388.78	100%	0	\$0.00		0
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0
Total			50	\$8,013,705.63	100%	0	\$0.00		0
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0
Total			22	\$3,015,403.49	100%	0	\$0.00		0
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0
Total			15	\$1,005,821.25	100%	0	\$0.00		0
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0
Total			16	\$1,009,064.39	100%	0	\$0.00		0
31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0
Total			7	\$1,001,734.53	100%	0	\$0.00		0
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0
Total			30	\$2,009,535.57	100%	0	\$0.00		0
31382JWB3		CROSSLAND MORTGAGE	3	\$189,106.79	9.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0
Total			33	\$2,002,681.87	100%	0	\$0.00		0
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0
Total			16	\$2,011,946.91	100%	0	\$0.00		0
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0
Total			14	\$1,006,511.14	100%	0	\$0.00		0
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0
Total			23	\$2,013,588.79	100%	0	\$0.00		0
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0
Total			16	\$1,003,571.26	100%	0	\$0.00		0
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0
Total			36	\$5,030,884.03	100%	0	\$0.00		0
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0
Total			62	\$8,005,288.19	100%	0	\$0.00		0
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0
Total			40	\$4,019,103.38	100%	0	\$0.00		0
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0

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Total			76	\$9,019,124.13	100%	0	\$0.00		0
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0
Total			33	\$3,003,188.55	100%	0	\$0.00		0
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0
Total			10	\$1,008,628.03	100%	0	\$0.00		0
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0
Total			94	\$14,277,297.73	100%	0	\$0.00		0
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0
Total			108	\$15,200,316.43	100%	0	\$0.00		0
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0
Total			93	\$11,736,535.40	100%	0	\$0.00		0
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0
Total			78	\$10,676,593.49	100%	0	\$0.00		0
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0
Total			89	\$12,167,963.94	100%	0	\$0.00		0
31382JXS5		CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0
Total			30	\$3,417,896.03	100%	0	\$0.00		0
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0
		Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0
Total			35	\$3,167,755.98	100%	0	\$0.00		0
31382JXU0		CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0
		Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0
Total			18	\$2,239,376.65	100%	0	\$0.00		0

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31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0
Total		292	\$26,862,952.53	100%	0	\$0.00		0
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0
Total		247	\$23,341,480.54	100%	0	\$0.00		0
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0
Total		16	\$2,255,356.02	100%	0	\$0.00		0
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0
Total		47	\$5,861,862.11	100%	0	\$0.00		0
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0
Total		20	\$3,003,400.00	100%	0	\$0.00		0
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0
Total		63	\$8,473,302.10	100%	0	\$0.00		0
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0
Total		73	\$9,621,302.05	100%	0	\$0.00		0
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0
Total		20	\$2,150,157.29	100%	0	\$0.00		0
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0
Total		136	\$16,549,469.79	100%	0	\$0.00		0
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0

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		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0
Total			100	\$13,049,626.69	100%	0	\$0.00		0
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0
Total			51	\$7,465,200.14	100%	0	\$0.00		0
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0
Total			13	\$1,682,636.48	100%	0	\$0.00		0
31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0
Total			12	\$1,501,302.05	100%	0	\$0.00		0
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0
Total			7	\$1,048,371.61	100%	0	\$0.00		0
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0
Total			47	\$6,057,049.03	100%	0	\$0.00		0
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0
Total			77	\$10,797,567.05	100%	0	\$0.00		0
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0
Total			84	\$10,992,317.01	100%	0	\$0.00		0
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0
		Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0
Total			87	\$12,036,421.52	100%	0	\$0.00		0
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0
Total			86	\$11,282,826.79	100%	0	\$0.00		0

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31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0
Total		72	\$8,219,972.30	100%	0	\$0.00		0
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0
Total		102	\$13,223,467.15	100%	0	\$0.00		0
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0
Total		14	\$1,371,191.26	100%	0	\$0.00		0
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0
Total		16	\$1,891,539.62	100%	0	\$0.00		0
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0
	Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0
Total		87	\$13,074,569.26	100%	0	\$0.00		0
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0
Total		81	\$11,274,228.98	100%	0	\$0.00		0
31382JZE4	Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0
Total		3	\$386,464.36	100%	0	\$0.00		0
31382JZU8	UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0
Total		17	\$1,859,550.00	100%	0	\$0.00		0
31382JZV6	UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0
	Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0
Total		22	\$2,461,500.00	100%	0	\$0.00		0
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0
Total		41	\$4,979,174.35	100%	0	\$0.00		0

31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0
	Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0
Total		38	\$4,541,073.24	100%	0	\$0.00		0
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0
	Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0
Total		34	\$3,019,218.50	100%	0	\$0.00		0
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0
Total		9	\$1,237,897.78	100%	0	\$0.00		0
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0
Total		292	\$42,427,915.74	100%	0	\$0.00		0
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0
Total		773	\$93,085,779.03	100%	0	\$0.00		0
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0
Total		104	\$11,672,303.02	100%	0	\$0.00		0
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0
Total		35	\$3,017,558.17	100%	0	\$0.00		0
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0
Total		48	\$4,330,751.36	100%	0	\$0.00		0

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31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0
	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0
Total		332	\$36,638,634.47	100%	0	\$0.00		0
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0
Total		161	\$16,242,448.61	100%	0	\$0.00		0
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0
Total		47	\$4,887,244.36	100%	0	\$0.00		0
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0
Total		13	\$1,887,391.00	100%	0	\$0.00		0
31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0
Total		53	\$8,002,450.00	100%	0	\$0.00		0
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0
Total		49	\$7,464,176.76	100%	0	\$0.00		0
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0
Total		48	\$7,459,795.29	100%	0	\$0.00		0
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0
Total		53	\$7,475,900.00	100%	0	\$0.00		0
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0
Total		55	\$7,474,994.60	100%	0	\$0.00		0
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0
Total		56	\$7,475,400.00	100%	0	\$0.00		0
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0
Total		60	\$7,472,621.00	100%	0	\$0.00		0
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0
Total		56	\$6,983,855.94	100%	0	\$0.00		0

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31382K6N3	Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0
Total		51	\$6,990,165.94	100%	0	\$0.00		0
31382K6P8	Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0
Total		47	\$6,990,727.17	100%	0	\$0.00		0
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0
Total		51	\$6,991,270.27	100%	0	\$0.00		0
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0
Total		49	\$6,953,150.00	100%	0	\$0.00		0
31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0
Total		47	\$6,058,501.66	100%	0	\$0.00		0
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0
Total		42	\$6,059,950.00	100%	0	\$0.00		0
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0
Total		51	\$7,050,900.00	100%	0	\$0.00		0
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0
Total		50	\$7,050,200.00	100%	0	\$0.00		0
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0
Total		46	\$6,024,607.37	100%	0	\$0.00		0
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0
Total		48	\$6,058,200.00	100%	0	\$0.00		0
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0
	Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0
Total		57	\$9,547,363.23	100%	0	\$0.00		0
31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0
Total		122	\$12,823,833.92	100%	0	\$0.00		0
31382KDG0	FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0
Total		16	\$1,984,284.49	100%	0	\$0.00		0

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31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0
Total		36	\$4,535,173.55	100%	0	\$0.00		0
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0
Total		34	\$3,022,168.13	100%	0	\$0.00		0
31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0
Total		76	\$10,081,960.24	100%	0	\$0.00		0
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0
Total		82	\$10,001,490.97	100%	0	\$0.00		0
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0
Total		22	\$2,846,874.29	100%	0	\$0.00		0
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0
Total		23	\$2,499,839.99	100%	0	\$0.00		0
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0
Total		74	\$4,848,380.06	100%	0	\$0.00		0
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0
Total		98	\$5,856,022.11	100%	0	\$0.00		0
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0
Total		42	\$7,025,863.54	100%	0	\$0.00		0
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0
Total		45	\$4,038,241.82	100%	0	\$0.00		0
31382KM62	MATRIX FINANCIAL SERVICES	12	\$1,310,900.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			12	\$1,310,900.00	100%	0	\$0.00		0
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0
Total			246	\$37,648,265.92	100%	0	\$0.00		0
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0
Total			216	\$13,122,002.53	100%	0	\$0.00		0
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0
Total			7	\$1,039,730.04	100%	0	\$0.00		0
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0
Total			23	\$2,971,506.30	100%	0	\$0.00		0
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0
Total			39	\$4,992,478.46	100%	0	\$0.00		0
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0
Total			11	\$1,006,576.04	100%	0	\$0.00		0
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0
Total			35	\$3,994,781.35	100%	0	\$0.00		0
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0
Total			28	\$2,001,989.71	100%	0	\$0.00		0
31382KMY1		MATRIX FINANCIAL SERVICES	11	\$1,007,290.80	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,007,290.80	100%	0	\$0.00		0
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0
Total			12	\$1,412,718.46	100%	0	\$0.00		0
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0
Total			215	\$30,219,704.33	100%	0	\$0.00		0
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0
Total			357	\$25,214,889.64	100%	0	\$0.00		0
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0
Total			276	\$39,625,990.56	100%	0	\$0.00		0
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0
Total			249	\$39,634,861.75	100%	0	\$0.00		0
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0
Total			188	\$27,264,118.47	100%	0	\$0.00		0
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0
Total			302	\$40,391,755.03	100%	0	\$0.00		0
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0
Total			194	\$26,810,573.31	100%	0	\$0.00		0
31382KNL8		FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0
		Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0

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Total			106	\$10,902,471.92	100%	0	\$0.00		0
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0
Total			242	\$30,289,916.76	100%	0	\$0.00		0
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0
Total			316	\$40,274,638.60	100%	0	\$0.00		0
31382KNT1		FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0
		Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0
Total			119	\$15,144,672.50	100%	0	\$0.00		0
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0
Total			262	\$34,318,931.91	100%	0	\$0.00		0
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0
Total			221	\$30,299,715.85	100%	0	\$0.00		0
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0
Total			240	\$30,284,983.31	100%	0	\$0.00		0
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0
Total			189	\$20,192,010.38	100%	0	\$0.00		0
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0
Total			189	\$25,240,305.58	100%	0	\$0.00		0
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0
Total			166	\$20,132,986.48	100%	0	\$0.00		0

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31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0
Total		15	\$1,115,209.28	100%	0	\$0.00		0
31382KYJ1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0
Total		50	\$4,999,321.49	100%	0	\$0.00		0
31382KYK8	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0
Total		48	\$5,000,186.82	100%	0	\$0.00		0
31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0
Total		37	\$4,998,742.71	100%	0	\$0.00		0
31382KYM4	PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0
Total		34	\$4,996,561.12	100%	0	\$0.00		0
31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0
Total		46	\$5,000,739.25	100%	0	\$0.00		0
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0
Total		52	\$5,001,249.67	100%	0	\$0.00		0
31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0
Total		34	\$5,001,383.84	100%	0	\$0.00		0
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0
Total		9	\$777,742.40	100%	0	\$0.00		0
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0
Total		10	\$742,383.27	100%	0	\$0.00		0
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0
Total		26	\$3,000,143.35	100%	0	\$0.00		0
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0

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Total			195	\$23,491,097.48	100%	0	\$0.00		0
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0
Total			92	\$9,903,156.09	100%	0	\$0.00		0
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0
Total			87	\$11,456,524.46	100%	0	\$0.00		0
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0
Total			5	\$375,082.57	100%	0	\$0.00		0
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0
Total			205	\$28,343,223.51	100%	0	\$0.00		0
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0
Total			525	\$80,601,362.91	100%	0	\$0.00		0
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0
Total			1,297	\$197,700,874.60	100%	0	\$0.00		0
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0
Total			266	\$36,832,993.41	100%	0	\$0.00		0
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0
Total			296	\$40,216,417.56	100%	0	\$0.00		0
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0
Total			631	\$88,460,481.51	100%	0	\$0.00		0
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0
Total			291	\$40,975,045.24	100%	0	\$0.00		0
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0

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Total			35	\$3,319,896.84	100%	0	\$0.00		0
31382LBF2		Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0
Total			18	\$2,909,517.43	100%	0	\$0.00		0
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0
Total			48	\$6,890,862.17	100%	0	\$0.00		0
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0
Total			15	\$1,860,887.97	100%	0	\$0.00		0
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0
Total			88	\$9,677,103.27	100%	0	\$0.00		0
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0
Total			68	\$8,195,737.74	100%	0	\$0.00		0
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0
Total			414	\$47,776,173.69	100%	0	\$0.00		0
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0
Total			7	\$1,005,183.31	100%	0	\$0.00		0
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0
Total			20	\$2,492,034.71	100%	0	\$0.00		0
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0
Total			379	\$55,247,684.93	100%	0	\$0.00		0
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0
Total			427	\$61,937,195.98	100%	0	\$0.00		0
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0
Total			355	\$52,597,179.91	100%	0	\$0.00		0

31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0
Total		335	\$46,152,809.66	100%	0	\$0.00		0
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0
Total		32	\$2,103,794.58	100%	0	\$0.00		0
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0
Total		27	\$1,541,480.48	100%	0	\$0.00		0
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0
Total		89	\$6,381,349.84	100%	0	\$0.00		0
31382LCL8	Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0
Total		14	\$1,034,357.29	100%	0	\$0.00		0
31382LCM6	NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0
Total		30	\$1,945,615.30	100%	0	\$0.00		0
31382LCN4	NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0
	Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0
Total		17	\$1,026,043.19	100%	0	\$0.00		0
31382LCP9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0
	Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0
Total		12	\$1,136,845.50	100%	0	\$0.00		0
31382LCQ7	NATIONSBANC MORTGAGE	10	\$942,759.08	72.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0
Total			14	\$1,303,640.22	100%	0	\$0.00		0
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0
Total			52	\$3,946,284.44	100%	0	\$0.00		0
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0
Total			23	\$1,459,121.23	100%	0	\$0.00		0
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0
Total			29	\$1,733,117.60	100%	0	\$0.00		0
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0
Total			32	\$1,889,594.67	100%	0	\$0.00		0
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0
Total			462	\$41,250,976.50	100%	0	\$0.00		0
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0
Total			61	\$3,436,805.94	100%	0	\$0.00		0
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0
Total			374	\$41,225,579.65	100%	0	\$0.00		0
31382LCY0			54	\$3,969,953.12	25.17%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0
Total			176	\$15,771,725.09	100%	0	\$0.00		0
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0
Total			262	\$16,269,982.21	100%	0	\$0.00		0
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0
Total			87	\$11,031,648.27	100%	0	\$0.00		0
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0
Total			13	\$1,509,134.52	100%	0	\$0.00		0
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0
Total			27	\$3,008,507.37	100%	0	\$0.00		0
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0
Total			42	\$5,011,497.49	100%	0	\$0.00		0
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0
Total			41	\$5,009,139.01	100%	0	\$0.00		0
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0
Total			17	\$1,497,015.28	100%	0	\$0.00		0
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0

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

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

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		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0
Total			41	\$4,521,615.77	100%	0	\$0.00		0
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0
Total			20	\$2,519,480.67	100%	0	\$0.00		0
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0
Total			67	\$8,993,565.49	100%	0	\$0.00		0
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0
Total			24	\$3,506,242.66	100%	0	\$0.00		0
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0
Total			71	\$8,523,050.49	100%	0	\$0.00		0
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0
Total			17	\$2,015,565.03	100%	0	\$0.00		0
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0
Total			26	\$3,514,299.99	100%	0	\$0.00		0
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0
Total			38	\$5,021,828.58	100%	0	\$0.00		0
31382LFK7		GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0
Total			16	\$2,001,146.50	100%	0	\$0.00		0
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0
Total			138	\$17,176,895.71	100%	0	\$0.00		0

31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0
Total		105	\$13,335,272.49	100%	0	\$0.00		0
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0
Total		731	\$109,833,965.50	100%	0	\$0.00		0
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0
Total		225	\$24,854,100.80	100%	0	\$0.00		0
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0
Total		260	\$45,003,380.21	100%	0	\$0.00		0
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0
Total		241	\$39,527,759.34	100%	0	\$0.00		0
31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0
Total		193	\$20,322,448.81	100%	0	\$0.00		0
31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0
Total		187	\$22,992,977.34	100%	0	\$0.00		0
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0
Total		99	\$10,927,508.84	100%	0	\$0.00		0
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0
Total		55	\$7,909,091.20	100%	0	\$0.00		0
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0

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Total			17	\$2,334,011.71	100%	0	\$0.00		0
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0
Total			156	\$22,660,019.87	100%	0	\$0.00		0
31382LH58		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0
Total			33	\$4,688,902.63	100%	0	\$0.00		0
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0
		Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0
Total			173	\$25,661,082.87	100%	0	\$0.00		0
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0
		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0
Total			181	\$25,885,123.12	100%	0	\$0.00		0
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0
Total			58	\$8,625,272.70	100%	0	\$0.00		0
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0
Total			78	\$11,105,266.96	100%	0	\$0.00		0
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0
Total			434	\$57,050,059.31	100%	0	\$0.00		0
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	93	\$10,075,186.78	100%	0	\$0.00	NA	0

		OF AMERICA FSB)							
Total			93	\$10,075,186.78	100%	0	\$0.00		0
31382LHE9		M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0
Total			23	\$2,001,524.79	100%	0	\$0.00		0
31382LHG4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0
		Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0
Total			167	\$25,646,104.25	100%	0	\$0.00		0
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0
		Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0
Total			166	\$25,620,850.04	100%	0	\$0.00		0
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0
		Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0
Total			165	\$26,261,230.29	100%	0	\$0.00		0
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0
		Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0
Total			161	\$25,618,533.35	100%	0	\$0.00		0
31382LHL3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0
		Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0
Total			164	\$25,727,643.74	100%	0	\$0.00		0
31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0
		Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0
Total			169	\$25,626,380.35	100%	0	\$0.00		0
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0

		Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0
Total			163	\$24,697,040.78	100%	0	\$0.00		0
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0
		Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0
Total			165	\$24,918,983.93	100%	0	\$0.00		0
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0
Total			161	\$25,430,672.93	100%	0	\$0.00		0
31382LHR0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0
		Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0
Total			80	\$12,690,834.77	100%	0	\$0.00		0
31382LHS8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0
Total			55	\$8,100,731.19	100%	0	\$0.00		0
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0
Total			169	\$25,133,205.85	100%	0	\$0.00		0
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0
Total			131	\$19,977,163.97	100%	0	\$0.00		0
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0
Total			90	\$14,470,950.29	100%	0	\$0.00		0
31382LHW9		CHASE MANHATTAN MORTGAGE	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0
Total			163	\$10,892,782.14	100%	0	\$0.00		0
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0
Total			145	\$21,842,008.68	100%	0	\$0.00		0
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0
Total			33	\$5,066,570.90	100%	0	\$0.00		0
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0
Total			8	\$1,134,515.83	100%	0	\$0.00		0
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0
Total			83	\$5,193,123.26	100%	0	\$0.00		0
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0
Total			31	\$2,019,970.42	100%	0	\$0.00		0
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0
Total			67	\$10,176,741.68	100%	0	\$0.00		0
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0
Total			106	\$6,439,854.12	100%	0	\$0.00		0
31382LJ64			10	\$708,150.13	37.64%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0
Total			29	\$1,881,264.04	100%	0	\$0.00		0
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0
Total			62	\$9,328,800.43	100%	0	\$0.00		0
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0
Total			59	\$3,956,677.37	100%	0	\$0.00		0
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0
Total			46	\$6,578,544.89	100%	0	\$0.00		0
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0
Total			176	\$26,284,612.09	100%	0	\$0.00		0
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0
Total			179	\$26,053,135.03	100%	0	\$0.00		0
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0
Total			39	\$5,909,757.02	100%	0	\$0.00		0
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0
Total			175	\$24,812,394.89	100%	0	\$0.00		0

31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0
	Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0
Total		172	\$24,987,474.17	100%	0	\$0.00		0
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0
	Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0
Total		170	\$24,758,017.72	100%	0	\$0.00		0
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0
	Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0
Total		169	\$25,029,519.13	100%	0	\$0.00		0
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0
	Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0
Total		170	\$24,984,398.70	100%	0	\$0.00		0
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0
	Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0
Total		169	\$23,080,627.69	100%	0	\$0.00		0
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0
	Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0
Total		87	\$12,550,310.02	100%	0	\$0.00		0
31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0
	Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0
Total		47	\$3,148,328.44	100%	0	\$0.00		0
31382LJR8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0
	Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0

Total			140	\$21,185,360.02	100%	0	\$0.00		0
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0
Total			115	\$17,491,523.60	100%	0	\$0.00		0
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0
Total			26	\$1,780,474.83	100%	0	\$0.00		0
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0
Total			183	\$11,978,917.89	100%	0	\$0.00		0
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0
Total			48	\$3,030,038.04	100%	0	\$0.00		0
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0
Total			148	\$22,276,855.87	100%	0	\$0.00		0
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0
Total			71	\$10,924,237.25	100%	0	\$0.00		0
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0
Total			119	\$18,182,763.17	100%	0	\$0.00		0
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0

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		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0
Total			38	\$5,696,892.95	100%	0	\$0.00		0
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0
Total			29	\$2,684,541.15	100%	0	\$0.00		0
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0
Total			41	\$4,831,422.42	100%	0	\$0.00		0
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0
Total			18	\$1,729,173.27	100%	0	\$0.00		0
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0
Total			37	\$5,475,571.68	100%	0	\$0.00		0
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0
Total			142	\$21,431,772.82	100%	0	\$0.00		0
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0
Total			21	\$2,587,693.67	100%	0	\$0.00		0
31382LKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0
		Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0
Total			52	\$3,095,633.31	100%	0	\$0.00		0
31382LKB1		CHASE MANHATTAN MORTGAGE	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0
Total			132	\$18,370,460.70	100%	0	\$0.00		0
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0
		Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0
Total			73	\$7,824,753.72	100%	0	\$0.00		0
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0
		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0
Total			42	\$2,505,663.37	100%	0	\$0.00		0
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0
Total			100	\$15,484,265.28	100%	0	\$0.00		0
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0
Total			39	\$5,190,472.08	100%	0	\$0.00		0
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0
Total			26	\$3,228,142.28	100%	0	\$0.00		0
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0
Total			19	\$2,626,315.77	100%	0	\$0.00		0
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0
Total			17	\$1,787,358.24	100%	0	\$0.00		0
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0

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Total			14	\$1,872,321.34	100%	0	\$0.00		0
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0
Total			21	\$2,432,675.11	100%	0	\$0.00		0
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0
Total			56	\$6,777,571.46	100%	0	\$0.00		0
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0
Total			62	\$7,766,133.57	100%	0	\$0.00		0
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0
Total			15	\$1,860,138.26	100%	0	\$0.00		0
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0
Total			66	\$7,914,355.13	100%	0	\$0.00		0
31382LKW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0
Total			18	\$2,063,837.27	100%	0	\$0.00		0
31382LKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0
		Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0
Total			52	\$7,456,692.39	100%	0	\$0.00		0
31382LL20		FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0

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		Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0
Total			82	\$12,330,090.82	100%	0	\$0.00		0
31382LL38		FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0
Total			20	\$3,563,719.91	100%	0	\$0.00		0
31382LL46		FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0
Total			25	\$3,497,830.77	100%	0	\$0.00		0
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0
Total			46	\$5,550,430.16	100%	0	\$0.00		0
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0
Total			330	\$39,326,176.40	100%	0	\$0.00		0
31382LL87		FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0
Total			33	\$4,232,904.76	100%	0	\$0.00		0
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0
Total			38	\$4,054,058.39	100%	0	\$0.00		0
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0
Total			26	\$3,622,571.78	100%	0	\$0.00		0
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0
Total			142	\$14,784,502.57	100%	0	\$0.00		0
31382LLX2		FIRST UNION MORTGAGE	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0
Total			30	\$3,841,885.08	100%	0	\$0.00		0
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0
Total			26	\$3,674,835.29	100%	0	\$0.00		0
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0
Total			58	\$3,697,969.38	100%	0	\$0.00		0
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0
Total			35	\$3,813,395.03	100%	0	\$0.00		0
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0
Total			32	\$4,398,109.38	100%	0	\$0.00		0
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0
Total			14	\$2,051,553.33	100%	0	\$0.00		0
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0
Total			82	\$4,775,881.61	100%	0	\$0.00		0
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0
Total			106	\$12,304,275.81	100%	0	\$0.00		0
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0

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		Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0
Total			73	\$9,454,990.64	100%	0	\$0.00		0
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0
Total			16	\$1,798,144.27	100%	0	\$0.00		0
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0
Total			22	\$2,767,837.55	100%	0	\$0.00		0
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0
Total			54	\$6,635,320.93	100%	0	\$0.00		0
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0
Total			22	\$2,650,839.96	100%	0	\$0.00		0
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0
Total			24	\$2,737,941.87	100%	0	\$0.00		0
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0
Total			14	\$1,007,379.72	100%	0	\$0.00		0
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0
Total			71	\$8,829,173.07	100%	0	\$0.00		0
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0
Total			34	\$3,510,741.33	100%	0	\$0.00		0
31382LQH2		FIRST CHICAGO NBD MORTGAGE	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0

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

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31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0
Total		17	\$1,993,203.04	100%	0	\$0.00		0
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0
Total		17	\$1,983,102.82	100%	0	\$0.00		0
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0
Total		54	\$7,002,652.55	100%	0	\$0.00		0
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0
Total		88	\$10,001,477.77	100%	0	\$0.00		0
31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0
	Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0
Total		23	\$3,012,811.93	100%	0	\$0.00		0
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0
	Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0
Total		82	\$10,000,520.38	100%	0	\$0.00		0
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0
Total		81	\$10,005,733.90	100%	0	\$0.00		0
31382LUW4	FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0
Total		19	\$1,996,859.49	100%	0	\$0.00		0
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0
Total		16	\$2,004,689.63	100%	0	\$0.00		0
31382LW36	THE HUNTINGTON	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0
Total			195	\$18,278,126.26	100%	0	\$0.00		0
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0
Total			13	\$1,425,394.48	100%	0	\$0.00		0
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0
Total			25	\$1,616,014.69	100%	0	\$0.00		0
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0
Total			183	\$19,090,760.46	100%	0	\$0.00		0
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0
Total			145	\$17,054,240.80	100%	0	\$0.00		0
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0
Total			126	\$14,326,697.10	100%	0	\$0.00		0
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0
Total			150	\$16,124,677.86	100%	0	\$0.00		0
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0
		Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0
Total			14	\$1,287,881.64	100%	0	\$0.00		0

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31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0
Total		93	\$12,734,870.79	100%	0	\$0.00		0
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0
Total		37	\$6,261,397.65	100%	0	\$0.00		0
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0
Total		84	\$11,759,710.57	100%	0	\$0.00		0
31382M2K9	Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0
Total		15	\$2,210,483.67	100%	0	\$0.00		0
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0
Total		113	\$15,904,624.41	100%	0	\$0.00		0
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0
Total		73	\$8,014,108.42	100%	0	\$0.00		0
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0
Total		14	\$1,825,938.06	100%	0	\$0.00		0
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0
Total		52	\$3,395,392.36	100%	0	\$0.00		0
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0
Total		65	\$8,983,123.83	100%	0	\$0.00		0

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31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0
Total		58	\$7,402,578.43	100%	0	\$0.00		0
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0
Total		38	\$4,279,957.49	100%	0	\$0.00		0
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0
	Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0
Total		216	\$31,897,097.17	100%	0	\$0.00		0
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0
	Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0
Total		259	\$37,475,314.52	100%	0	\$0.00		0
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0
Total		79	\$10,093,671.78	100%	0	\$0.00		0
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0
Total		346	\$49,983,975.01	100%	0	\$0.00		0
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0
Total		137	\$19,450,133.94	100%	0	\$0.00		0
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0
Total		338	\$42,211,733.77	100%	0	\$0.00		0
31382MCD4		46	\$5,469,494.11	54.66%	0	\$0.00	NA	0

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

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Total			238	\$30,749,968.14	100%	0	\$0.00		0
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0
Total			33	\$1,961,277.01	100%	0	\$0.00		0
31382MFB5		AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0
Total			69	\$9,111,507.89	100%	0	\$0.00		0
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0
Total			68	\$7,617,693.33	100%	0	\$0.00		0
31382MFD1		BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0
		Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0
Total			25	\$2,897,547.89	100%	0	\$0.00		0
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0
Total			13	\$1,624,889.18	100%	0	\$0.00		0
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0
Total			28	\$2,604,536.39	100%	0	\$0.00		0
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0
Total			14	\$1,466,178.72	100%	0	\$0.00		0
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0
Total			504	\$65,807,873.41	100%	0	\$0.00		0
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0
Total			408	\$50,362,227.25	100%	0	\$0.00		0
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0
Total			23	\$2,520,924.58	100%	0	\$0.00		0

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31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0
Total		19	\$2,010,564.15	100%	0	\$0.00		0
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0
Total		12	\$1,341,709.01	100%	0	\$0.00		0
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0
	Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0
Total		30	\$3,027,157.54	100%	0	\$0.00		0
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0
Total		199	\$22,421,681.40	100%	0	\$0.00		0
31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0
	Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0
Total		73	\$6,448,062.80	100%	0	\$0.00		0
31382MND2	NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0
Total		206	\$25,160,267.91	100%	0	\$0.00		0
31382MNE0	NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0
	Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0
Total		32	\$3,091,017.51	100%	0	\$0.00		0
31382MNG5	NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0
	Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0
Total		17	\$1,709,702.60	100%	0	\$0.00		0
31382MNH3	NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0
	Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0
Total		1,057	\$170,826,697.49	100%	0	\$0.00		0
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0

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Total			11	\$1,216,063.03	100%	0	\$0.00		0
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0
Total			47	\$5,521,498.72	100%	0	\$0.00		0
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0
Total			227	\$31,121,916.42	100%	0	\$0.00		0
31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0
Total			47	\$2,863,368.68	100%	0	\$0.00		0
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0
Total			8	\$1,505,939.00	100%	0	\$0.00		0
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0
Total			67	\$10,305,451.61	100%	0	\$0.00		0
31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0
Total			193	\$27,468,507.63	100%	0	\$0.00		0
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0
Total			22	\$3,067,218.68	100%	0	\$0.00		0
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0
Total			89	\$12,767,039.45	100%	0	\$0.00		0
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0
Total			64	\$8,092,453.63	100%	0	\$0.00		0

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31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0
Total		59	\$8,328,467.39	100%	0	\$0.00		0
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0
Total		208	\$28,425,362.55	100%	0	\$0.00		0
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0
Total		197	\$27,768,827.49	100%	0	\$0.00		0
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0
Total		3	\$193,495.44	100%	0	\$0.00		0
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0
Total		199	\$27,851,424.99	100%	0	\$0.00		0
31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0
Total		66	\$9,133,845.15	100%	0	\$0.00		0
31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0
Total		276	\$36,269,315.22	100%	0	\$0.00		0
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0
Total		94	\$5,844,292.17	100%	0	\$0.00		0
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0
Total		200	\$30,148,694.76	100%	0	\$0.00		0

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31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0
Total		91	\$6,008,963.55	100%	0	\$0.00		0
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0
Total		30	\$1,699,105.03	100%	0	\$0.00		0
31382MR63	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0
Total		78	\$4,859,924.15	100%	0	\$0.00		0
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0
Total		31	\$2,184,220.13	100%	0	\$0.00		0
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0
	Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0
Total		110	\$14,919,421.10	100%	0	\$0.00		0
31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0
Total		62	\$8,495,150.02	100%	0	\$0.00		0
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0
Total		178	\$23,862,849.36	100%	0	\$0.00		0
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0
Total		18	\$2,189,161.67	100%	0	\$0.00		0
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0
Total		23	\$3,383,088.12	100%	0	\$0.00		0
31382MRR7	COUNTRYWIDE	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0
Total			80	\$10,798,081.19	100%	0	\$0.00		0
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0
Total			26	\$1,554,435.84	100%	0	\$0.00		0
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0
Total			81	\$9,338,535.24	100%	0	\$0.00		0
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0
		Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0
Total			36	\$4,359,351.94	100%	0	\$0.00		0
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0
Total			24	\$2,820,141.44	100%	0	\$0.00		0
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0
Total			31	\$1,997,142.40	100%	0	\$0.00		0
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0
Total			9	\$1,516,536.95	100%	0	\$0.00		0
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0
Total			147	\$19,143,079.40	100%	0	\$0.00		0
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0
Total			90	\$12,968,215.43	100%	0	\$0.00		0
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0

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		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0
Total			183	\$25,843,461.77	100%	0	\$0.00		0
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0
Total			27	\$4,336,902.53	100%	0	\$0.00		0
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0
Total			80	\$10,414,081.36	100%	0	\$0.00		0
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0
Total			36	\$4,991,747.88	100%	0	\$0.00		0
31382MT53		COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0
		Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0
Total			11	\$1,476,289.25	100%	0	\$0.00		0
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0
Total			81	\$4,948,907.31	100%	0	\$0.00		0
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0
		Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0
Total			23	\$1,488,956.13	100%	0	\$0.00		0
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0
Total			141	\$18,580,596.46	100%	0	\$0.00		0
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0
Total			39	\$2,600,912.96	100%	0	\$0.00		0
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0

Total			51	\$3,202,397.93	100%	0	\$0.00		0
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0
Total			125	\$16,647,701.43	100%	0	\$0.00		0
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0
Total			156	\$21,046,846.72	100%	0	\$0.00		0
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0
		Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0
Total			152	\$21,869,579.08	100%	0	\$0.00		0
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0
Total			78	\$8,332,062.82	100%	0	\$0.00		0
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0
Total			92	\$9,700,125.53	100%	0	\$0.00		0
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0
Total			39	\$3,595,919.19	100%	0	\$0.00		0
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0
Total			11	\$1,819,250.00	100%	0	\$0.00		0
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0
Total			49	\$4,762,392.24	100%	0	\$0.00		0
31382MUU6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0
		Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0
Total			158	\$21,204,327.66	100%	0	\$0.00		0

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31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0
Total		43	\$2,807,196.24	100%	0	\$0.00		0
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0
Total		88	\$13,200,919.46	100%	0	\$0.00		0
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0
Total		28	\$3,929,598.53	100%	0	\$0.00		0
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0
Total		69	\$9,706,769.63	100%	0	\$0.00		0
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0
Total		26	\$1,523,136.74	100%	0	\$0.00		0
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0
Total		38	\$2,342,042.72	100%	0	\$0.00		0
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0
Total		39	\$5,267,855.14	100%	0	\$0.00		0
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0
Total		138	\$18,871,270.37	100%	0	\$0.00		0
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0
Total		159	\$21,399,794.92	100%	0	\$0.00		0

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31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0
Total		50	\$3,271,608.14	100%	0	\$0.00		0
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0
Total		90	\$11,802,868.68	100%	0	\$0.00		0
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0
Total		212	\$29,707,634.20	100%	0	\$0.00		0
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0
Total		173	\$24,300,489.26	100%	0	\$0.00		0
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0
Total		26	\$1,587,719.24	100%	0	\$0.00		0
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0
Total		34	\$2,054,290.32	100%	0	\$0.00		0
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0
Total		110	\$16,190,913.88	100%	0	\$0.00		0
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0
Total		39	\$5,963,313.24	100%	0	\$0.00		0
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0
Total		31	\$4,239,925.02	100%	0	\$0.00		0
31382MX25	COUNTRYWIDE	7	\$395,594.24	16.38%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	
Total		39	\$2,415,129.47	100%	0	\$0.00		0	
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	
Total		55	\$7,867,952.58	100%	0	\$0.00		0	
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	
Total		22	\$2,899,266.77	100%	0	\$0.00		0	
31382MX74	Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	
Total		23	\$1,549,428.73	100%	0	\$0.00		0	
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	
Total		20	\$2,591,329.25	100%	0	\$0.00		0	
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	
Total		132	\$17,848,561.70	100%	0	\$0.00		0	
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	
Total		19	\$1,222,547.60	100%	0	\$0.00		0	
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	
Total		7	\$1,240,646.47	100%	0	\$0.00		0	
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	
Total		21	\$1,222,477.45	100%	0	\$0.00		0	
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	
Total		55	\$5,933,816.18	100%	0	\$0.00		0	
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	

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Total			83	\$9,242,960.25	100%	0	\$0.00		0
31382MYX6	Unavailable		44	\$4,395,209.50	100%	0	\$0.00	NA	0
Total			44	\$4,395,209.50	100%	0	\$0.00		0
31382MZ23	COUNTRYWIDE HOME LOANS, INC.		2	\$382,200.00	14.02%	0	\$0.00	NA	0
	Unavailable		13	\$2,344,282.29	85.98%	0	\$0.00	NA	0
Total			15	\$2,726,482.29	100%	0	\$0.00		0
31382MZA5	COUNTRYWIDE HOME LOANS, INC.		5	\$318,448.00	21.67%	0	\$0.00	NA	0
	Unavailable		18	\$1,151,143.28	78.33%	0	\$0.00	NA	0
Total			23	\$1,469,591.28	100%	0	\$0.00		0
31382MZK3	COUNTRYWIDE HOME LOANS, INC.		31	\$3,602,322.50	17.76%	0	\$0.00	NA	0
	Unavailable		120	\$16,677,964.04	82.24%	0	\$0.00	NA	0
Total			151	\$20,280,286.54	100%	0	\$0.00		0
31382MZL1	COUNTRYWIDE HOME LOANS, INC.		25	\$1,608,189.88	45.21%	0	\$0.00	NA	0
	Unavailable		30	\$1,949,173.47	54.79%	0	\$0.00	NA	0
Total			55	\$3,557,363.35	100%	0	\$0.00		0
31382MZN7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,272,900.00	10.28%	0	\$0.00	NA	0
	Unavailable		73	\$11,113,765.08	89.72%	0	\$0.00	NA	0
Total			82	\$12,386,665.08	100%	0	\$0.00		0
31382MZP2	COUNTRYWIDE HOME LOANS, INC.		35	\$4,682,080.10	17.8%	0	\$0.00	NA	0
	Unavailable		152	\$21,623,796.21	82.2%	0	\$0.00	NA	0
Total			187	\$26,305,876.31	100%	0	\$0.00		0
31382MZQ0	COUNTRYWIDE HOME LOANS, INC.		2	\$450,400.00	10.66%	0	\$0.00	NA	0
	Unavailable		23	\$3,776,528.87	89.34%	0	\$0.00	NA	0
Total			25	\$4,226,928.87	100%	0	\$0.00		0
31382MZR8	COUNTRYWIDE HOME LOANS, INC.		16	\$2,034,324.92	13.09%	0	\$0.00	NA	0
	Unavailable		89	\$13,504,974.84	86.91%	0	\$0.00	NA	0
Total			105	\$15,539,299.76	100%	0	\$0.00		0
31382MZV9			3	\$405,480.29	38.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0
Total			10	\$1,058,972.14	100%	0	\$0.00		0
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0
Total			85	\$5,067,081.98	100%	0	\$0.00		0
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0
Total			16	\$2,017,159.56	100%	0	\$0.00		0
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0
Total			71	\$4,891,623.41	100%	0	\$0.00		0
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0
Total			34	\$2,623,237.44	100%	0	\$0.00		0
31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0
Total			18	\$867,398.76	100%	0	\$0.00		0
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0
Total			247	\$34,825,783.75	100%	0	\$0.00		0
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0
Total			56	\$5,817,700.00	100%	0	\$0.00		0
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0
Total			15	\$1,583,971.62	100%	0	\$0.00		0
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0
Total			15	\$1,554,323.93	100%	0	\$0.00		0
31382N5M0		BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0
Total			34	\$3,716,277.74	100%	0	\$0.00		0

31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0
Total		76	\$7,927,239.23	100%	0	\$0.00		0
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0
Total		23	\$1,984,729.89	100%	0	\$0.00		0
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0
Total		32	\$3,999,688.84	100%	0	\$0.00		0
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0
	Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0
Total		35	\$3,970,385.76	100%	0	\$0.00		0
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0
Total		55	\$6,941,092.51	100%	0	\$0.00		0
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0
Total		25	\$2,975,902.98	100%	0	\$0.00		0
31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0
Total		35	\$5,001,900.00	100%	0	\$0.00		0

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31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0
Total			45	\$4,998,308.32	100%	0	\$0.00		0
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0
Total			45	\$5,000,583.00	100%	0	\$0.00		0
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0
Total			32	\$5,003,279.69	100%	0	\$0.00		0
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0
Total			48	\$5,001,877.35	100%	0	\$0.00		0
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0
Total			15	\$2,018,977.37	100%	0	\$0.00		0
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0
Total			25	\$2,515,907.29	100%	0	\$0.00		0
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0
Total			21	\$2,785,995.58	100%	0	\$0.00		0
31382NUD2		NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0
Total			2,204	\$307,658,734.75	100%	0	\$0.00		0
31382NUE0		NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0
Total			378	\$56,744,818.47	100%	0	\$0.00		0
31382NUF7		NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0
Total			208	\$31,948,375.12	100%	0	\$0.00		0
31382NUG5		NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0

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		Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0
Total			80	\$12,956,078.71	100%	0	\$0.00		0
31382NUH3		NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0
Total			78	\$12,162,083.17	100%	0	\$0.00		0
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0
Total			15	\$1,001,604.37	100%	0	\$0.00		0
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0
Total			38	\$5,070,738.05	100%	0	\$0.00		0
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,361,700.00	100%	0	\$0.00		0
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0
Total			28	\$3,543,696.94	100%	0	\$0.00		0
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,620,100.00	100%	0	\$0.00		0
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0
Total			18	\$3,076,750.00	100%	0	\$0.00		0
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,902,050.00	100%	0	\$0.00		0
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,483,300.00	100%	0	\$0.00		0
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0
Total			22	\$2,822,004.04	100%	0	\$0.00		0

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31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0
Total			55	\$7,624,522.33	100%	0	\$0.00		0
31382NX72		Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0
Total			34	\$3,804,161.84	100%	0	\$0.00		0
31382NX80		Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0
Total			16	\$1,409,512.07	100%	0	\$0.00		0
31382NXV9		WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0
Total			190	\$25,150,232.53	100%	0	\$0.00		0
31382NXW7		WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0
Total			23	\$2,010,032.23	100%	0	\$0.00		0
31382NXX5		Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0
Total			25	\$3,161,123.46	100%	0	\$0.00		0
31382NXY3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0
Total			13	\$1,581,586.95	100%	0	\$0.00		0
31382NXZ0		Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0
Total			13	\$1,696,353.26	100%	0	\$0.00		0
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0
Total			274	\$34,706,344.66	100%	0	\$0.00		0
31382NZ39		FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0
Total			149	\$20,190,578.95	100%	0	\$0.00		0
31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0
Total			69	\$9,956,482.80	100%	0	\$0.00		0
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0
Total			270	\$35,665,640.26	100%	0	\$0.00		0
31382NZ96			13	\$1,792,338.51	9.03%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	
Total		149	\$19,854,782.45	100%	0	\$0.00		0	
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	
Total		78	\$10,007,597.06	100%	0	\$0.00		0	
31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	
Total		124	\$16,013,858.74	100%	0	\$0.00		0	
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	
	Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	
Total		183	\$25,534,770.84	100%	0	\$0.00		0	
31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	
Total		34	\$2,155,010.49	100%	0	\$0.00		0	
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	
Total		23	\$1,070,969.78	100%	0	\$0.00		0	
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	
Total		172	\$10,777,798.74	100%	0	\$0.00		0	
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	
Total		429	\$23,093,810.79	100%	0	\$0.00		0	
31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	
Total		390	\$17,305,756.14	100%	0	\$0.00		0	
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	
Total		70	\$3,063,644.01	100%	0	\$0.00		0	
31382NZZ8	FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	
Total		459	\$61,442,922.29	100%	0	\$0.00		0	
31382P2E6		353	\$20,922,330.52	100%	0	\$0.00	NA	0	

		STANDARD FEDERAL BANK							
Total			353	\$20,922,330.52	100%	0	\$0.00		0
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0
Total			672	\$40,763,798.42	100%	0	\$0.00		0
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0
Total			50	\$2,801,097.07	100%	0	\$0.00		0
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0
Total			151	\$9,087,914.30	100%	0	\$0.00		0
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0
Total			205	\$11,934,972.93	100%	0	\$0.00		0
31382P2N6		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0
Total			79	\$16,861,563.40	100%	0	\$0.00		0
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0
Total			818	\$114,468,140.91	100%	0	\$0.00		0
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0
Total			177	\$25,786,634.68	100%	0	\$0.00		0
31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0
Total			34	\$2,255,445.27	100%	0	\$0.00		0
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0
Total			121	\$8,136,975.52	100%	0	\$0.00		0
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0
Total			55	\$3,187,701.75	100%	0	\$0.00		0
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0
Total			16	\$472,541.23	100%	0	\$0.00		0

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31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0
	Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0
Total		147	\$18,401,198.57	100%	0	\$0.00		0
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0
	Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0
Total		149	\$18,925,293.58	100%	0	\$0.00		0
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0
	Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0
Total		83	\$9,136,071.82	100%	0	\$0.00		0
31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0
	Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0
Total		102	\$14,334,377.17	100%	0	\$0.00		0
31382PA98	CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0
	Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0
Total		97	\$12,610,921.89	100%	0	\$0.00		0
31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0
Total		31	\$3,028,474.06	100%	0	\$0.00		0
31382PAW7	CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0
	Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0
Total		10	\$1,099,356.50	100%	0	\$0.00		0
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0
Total		23	\$3,190,578.48	100%	0	\$0.00		0
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0
Total		70	\$9,439,321.65	100%	0	\$0.00		0
31382PAZ0	CRESTAR MORTGAGE	1	\$184,200.00	1.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0
Total			82	\$10,414,202.64	100%	0	\$0.00		0
31382PCG0		REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0
Total			7	\$575,286.12	100%	0	\$0.00		0
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0
Total			13	\$1,744,500.00	100%	0	\$0.00		0
31382PCT2		NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0
Total			114	\$17,388,421.66	100%	0	\$0.00		0
31382PCW5		FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0
Total			9	\$999,990.80	100%	0	\$0.00		0
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0
Total			12	\$1,173,250.00	100%	0	\$0.00		0
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0
Total			19	\$1,119,760.89	100%	0	\$0.00		0
31382PHE0		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0
Total			18	\$2,962,365.08	100%	0	\$0.00		0
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0
Total			23	\$3,182,762.11	100%	0	\$0.00		0
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0

Total			18	\$1,699,224.53	100%	0	\$0.00		0
31382PLH8		Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0
Total			13	\$1,942,811.90	100%	0	\$0.00		0
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0
Total			20	\$2,089,464.28	100%	0	\$0.00		0
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0
Total			24	\$3,796,697.16	100%	0	\$0.00		0
31382PLN5		BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0
		Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0
Total			24	\$2,578,266.40	100%	0	\$0.00		0
31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0
Total			11	\$1,374,477.46	100%	0	\$0.00		0
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0
Total			11	\$1,424,775.70	100%	0	\$0.00		0
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0
Total			35	\$3,188,076.34	100%	0	\$0.00		0
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0
Total			6	\$417,805.20	100%	0	\$0.00		0
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0
Total			14	\$1,308,056.00	100%	0	\$0.00		0
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,278,700.00	100%	0	\$0.00		0
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0

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		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0
Total			120	\$13,128,934.75	100%	0	\$0.00		0
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0
Total			81	\$10,420,790.86	100%	0	\$0.00		0
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0
Total			41	\$5,867,284.72	100%	0	\$0.00		0
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0
Total			80	\$10,344,011.90	100%	0	\$0.00		0
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0
Total			81	\$10,269,502.37	100%	0	\$0.00		0
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0
Total			94	\$12,095,167.40	100%	0	\$0.00		0

31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0
Total			77	\$10,265,942.42	100%	0	\$0.00		0
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0
Total			75	\$10,106,996.89	100%	0	\$0.00		0
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0
Total			81	\$10,890,795.84	100%	0	\$0.00		0
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0
		Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0
Total			86	\$10,061,257.82	100%	0	\$0.00		0
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0
Total			97	\$12,009,755.63	100%	0	\$0.00		0
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0
Total			90	\$11,285,812.03	100%	0	\$0.00		0
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0
Total			80	\$10,458,104.65	100%	0	\$0.00		0
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0
Total			8	\$1,037,633.87	100%	0	\$0.00		0
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0
Total			36	\$3,997,789.80	100%	0	\$0.00		0
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0
Total			16	\$1,307,913.99	100%	0	\$0.00		0
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE	3	\$282,700.00	0.04%	0	\$0.00	NA	0

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	

PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0
UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	2	\$398,350.00	0.06%	0	\$0.00	NA	0

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	COMPANY								
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	
		28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION							
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0

	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0

REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0
REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0
ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0
Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0

Total			6,968	\$821,249,529.23	100%	0	\$0.00		0
31371HJ25		ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$587,900.00	0.48%	0	\$0.00	NA	0
		BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	5	\$539,309.87	0.44%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00	1.77%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	0
		FIRST COMMERCE MORTGAGE COMPANY	2	\$249,518.60	0.21%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0
		FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$240,000.00	0.2%	0	\$0.00	NA	0

SERVICES								
GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	12	\$1,101,680.25	0.91%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$804,400.00	0.66%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	9	\$1,017,066.48	0.84%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	4	\$271,500.00	0.22%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	10	\$1,009,612.46	0.83%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	14	\$1,754,500.00	1.44%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	\$6,757,586.53	5.57%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,005,385.65	3.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$584,995.90	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$186,759.30	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$258,500.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	5.09%	0	\$0.00	NA	0
	Unavailable	465	\$53,933,160.41	44.43%	0	\$0.00	NA	0
Total		1,070	\$121,419,250.05	100%	0	\$0.00		0
31371HJ33	ACCUBANC MORTGAGE CORPORATION	33	\$3,228,977.94	0.76%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$54,818.81	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,103,652.55	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$129,064.12	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	44	\$4,615,955.00	1.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	197	\$16,180,105.13	3.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$882,800.00	0.21%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92	\$8,030,194.64	1.9%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	9	\$1,127,897.62	0.27%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$187,603.34	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	5	\$673,494.09	0.16%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	31	\$3,301,833.59	0.78%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$495,457.45	0.12%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	68	\$6,592,992.19	1.56%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$316,050.00	0.07%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	11	\$996,700.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	125	\$10,905,978.00	2.58%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$297,500.00	0.07%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	9	\$887,241.49	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$3,779,864.22	0.89%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	6	\$793,150.00	0.19%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0
HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0
HOMESTEAD	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0	

	STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0
	Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0
Total		3,929	\$422,676,333.17	100%	0	\$0.00		0
31371HJ41	ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0
	CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$797,744.01	0.91%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$337,845.72	0.38%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0

	GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$769,600.00	0.87%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0
		5	\$481,942.49	0.55%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$489,241.19	0.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	
	Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0	
Total		953	\$88,088,448.52	100%	0	\$0.00		0	
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	

	CORPORATION								
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	3	\$259,173.89	0.11%	0	\$0.00	NA	0	

COMPANY								
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	
UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	5	\$423,802.71	0.18%	0	\$0.00	NA	0	

		CORPORATION							
		WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0
		Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0
Total			2,067	\$230,572,876.58	100%	0	\$0.00		0
31371HJ74		ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0

LACROSSE-MADISON								
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	
NORWEST	6	\$502,173.32	0.14%	0	\$0.00	NA	0	

	MORTGAGE, INC.							
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	
		1	\$144,800.00	0.17%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	
Total		608	\$84,612,198.56	100%	0	\$0.00		0	
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	
		2	\$179,150.00	0.18%	0	\$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY								
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0
Total		946	\$100,680,860.44	100%	0	\$0.00		0
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0
Total		91	\$12,050,148.42	100%	0	\$0.00		0
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0

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		Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0
Total			69	\$8,522,369.80	100%	0	\$0.00		0
31371HLE6		COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0
		Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0
Total			167	\$16,511,193.52	100%	0	\$0.00		0
31371HLF3		ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0
			2	\$221,511.84	1.41%	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK								
	HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0	
	Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0	
Total		231	\$15,730,088.84	100%	0	\$0.00		0	

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31371HM21		COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0
		Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0
Total			1,011	\$126,702,672.25	100%	0	\$0.00		0
31371HM39		COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0
Total			48	\$5,527,584.08	100%	0	\$0.00		0
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0
Total			26	\$3,000,783.16	100%	0	\$0.00		0
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0
Total			2,111	\$216,074,249.02	100%	0	\$0.00		0
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0
Total			1,100	\$112,282,231.25	100%	0	\$0.00		0
31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0
Total			136	\$17,611,990.79	100%	0	\$0.00		0
31371HMC9		CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0
	Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0
Total		11	\$1,074,852.57	100%	0	\$0.00		0
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0
Total		22	\$1,805,527.20	100%	0	\$0.00		0
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0
Total		21	\$1,999,287.57	100%	0	\$0.00		0
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0
Total		124	\$13,282,137.85	100%	0	\$0.00		0
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0
Total		140	\$13,029,688.85	100%	0	\$0.00		0
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0
Total		163	\$14,212,179.34	100%	0	\$0.00		0
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0
Total		117	\$8,942,995.93	100%	0	\$0.00		0
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0
Total		73	\$4,950,465.02	100%	0	\$0.00		0
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0

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Total			525	\$69,764,029.26	100%	0	\$0.00		0
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0
Total			12	\$898,189.04	100%	0	\$0.00		0
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0
		OLD KENT MORTGAGE	4	\$368,877.07	1.49%	0	\$0.00	NA	0

	COMPANY								
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	
Total		278	\$24,705,900.84	100%	0	\$0.00		0	
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	
Total		89	\$10,639,429.90	100%	0	\$0.00		0	
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	
Total		22	\$2,106,462.28	100%	0	\$0.00		0	
31371HNT1	BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0	
		8	\$504,875.00	33.48%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0	
Total			21	\$1,508,117.23	100%	0	\$0.00		0	
31371HNV6		ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0	
		Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0	
Total			11	\$658,636.81	100%	0	\$0.00		0	
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	
Total			10	\$915,309.95	100%	0	\$0.00		0	
31371HNX2		ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0	
		Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0	
Total			10	\$726,328.50	100%	0	\$0.00		0	
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	
Total			11	\$578,336.03	100%	0	\$0.00		0	
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	
Total			23	\$1,252,188.75	100%	0	\$0.00		0	
31377GG99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$524,577.71	35.85%	0	\$0.00	NA	0	
		Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0	
Total			30	\$1,463,220.96	100%	0	\$0.00		0	
31377MKW0		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,450,000.00	100%	0	\$0.00		0	

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31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
31377MUL3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0
Total			1	\$1,548,678.49	100%	0	\$0.00		0
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,764,000.00	100%	0	\$0.00		0
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0
Total			53	\$2,598,017.19	100%	0	\$0.00		0
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0
Total			18	\$917,383.59	100%	0	\$0.00		0
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0
Total			711	\$107,386,028.40	100%	0	\$0.00		0
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0
Total			776	\$109,783,591.12	100%	0	\$0.00		0
31379BW41		BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0
Total			34	\$5,036,070.77	100%	0	\$0.00		0
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0

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		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0
Total			39	\$5,028,722.91	100%	0	\$0.00		0
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0
Total			35	\$5,017,156.14	100%	0	\$0.00		0
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0
Total			36	\$5,032,060.39	100%	0	\$0.00		0
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0
Total			18	\$2,000,035.88	100%	0	\$0.00		0
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0
Total			99	\$11,756,315.26	100%	0	\$0.00		0
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0
Total			38	\$4,033,883.76	100%	0	\$0.00		0
31379QTJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41	29.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,005,146.89	70.85%	0	\$0.00	NA	0
Total			57	\$7,064,253.30	100%	0	\$0.00		0
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0
Total			28	\$3,000,224.51	100%	0	\$0.00		0
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0
Total			65	\$7,203,876.69	100%	0	\$0.00		0
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0
Total			8	\$487,762.71	100%	0	\$0.00		0

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31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0
Total			5	\$475,996.61	100%	0	\$0.00		0
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0
Total			69	\$9,015,214.39	100%	0	\$0.00		0
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0
Total			61	\$7,875,967.37	100%	0	\$0.00		0
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0
Total			43	\$4,932,860.09	100%	0	\$0.00		0
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0
Total			16	\$1,639,113.16	100%	0	\$0.00		0
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0
Total			70	\$6,416,608.74	100%	0	\$0.00		0
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0
Total			15	\$1,706,304.91	100%	0	\$0.00		0
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0
Total			45	\$6,058,506.60	100%	0	\$0.00		0
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0

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		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0
Total			20	\$2,017,702.74	100%	0	\$0.00		0
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0
Total			39	\$5,047,793.28	100%	0	\$0.00		0
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0
Total			6	\$359,619.20	100%	0	\$0.00		0
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0
Total			90	\$11,022,811.15	100%	0	\$0.00		0
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0
Total			30	\$3,008,823.09	100%	0	\$0.00		0
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0
Total			3	\$334,376.00	100%	0	\$0.00		0
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0
Total			9	\$510,905.77	100%	0	\$0.00		0
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0
Total			7	\$435,958.85	100%	0	\$0.00		0
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0
Total			7	\$333,594.83	100%	0	\$0.00		0
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0
Total			34	\$3,964,367.98	100%	0	\$0.00		0
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0
Total			18	\$1,985,693.48	100%	0	\$0.00		0

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31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0
Total		161	\$20,015,705.73	100%	0	\$0.00		0
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0
Total		70	\$7,987,999.13	100%	0	\$0.00		0
31380RKK0	PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0
	Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0
Total		37	\$4,039,254.09	100%	0	\$0.00		0
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0
Total		93	\$10,098,291.66	100%	0	\$0.00		0
31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0
Total		18	\$2,019,779.17	100%	0	\$0.00		0
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0
Total		90	\$11,108,035.29	100%	0	\$0.00		0
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0
Total		131	\$16,156,865.19	100%	0	\$0.00		0
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0

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Total			37	\$3,027,439.18	100%	0	\$0.00		0
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0
Total			17	\$1,803,746.95	100%	0	\$0.00		0
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0
Total			18	\$1,816,468.15	100%	0	\$0.00		0
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0
Total			530	\$84,443,737.21	100%	0	\$0.00		0
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0
Total			30	\$4,222,195.45	100%	0	\$0.00		0
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0
Total			201	\$31,015,467.34	100%	0	\$0.00		0
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0
Total			16	\$2,099,114.36	100%	0	\$0.00		0
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0
Total			86	\$12,178,008.24	100%	0	\$0.00		0
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0
Total			38	\$4,693,506.88	100%	0	\$0.00		0
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0
Total			31	\$4,001,631.00	100%	0	\$0.00		0
31380SD34		PHH MORTGAGE SERVICES	11	\$1,312,673.62	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,312,673.62	100%	0	\$0.00		0
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0
Total			20	\$2,013,891.86	100%	0	\$0.00		0
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0
Total			38	\$4,037,566.77	100%	0	\$0.00		0
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0
Total			130	\$15,148,318.48	100%	0	\$0.00		0
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0
Total			72	\$8,029,037.10	100%	0	\$0.00		0
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0
Total			210	\$27,866,684.69	100%	0	\$0.00		0
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0
Total			40	\$5,291,550.00	100%	0	\$0.00		0
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0
Total			283	\$17,138,695.86	100%	0	\$0.00		0
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0
Total			87	\$13,107,474.73	100%	0	\$0.00		0
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0

Total			442	\$62,278,121.62	100%	0	\$0.00		0
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0
Total			148	\$20,061,127.69	100%	0	\$0.00		0
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0
Total			13	\$1,052,159.63	100%	0	\$0.00		0
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0
Total			100	\$14,597,507.24	100%	0	\$0.00		0
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0
Total			246	\$34,700,242.30	100%	0	\$0.00		0
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0
Total			115	\$16,768,569.21	100%	0	\$0.00		0
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0
Total			113	\$12,577,129.46	100%	0	\$0.00		0
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0
Total			98	\$15,873,149.57	100%	0	\$0.00		0
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0
Total			28	\$2,671,343.46	100%	0	\$0.00		0
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0
Total			7	\$1,092,774.57	100%	0	\$0.00		0
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0
Total			122	\$16,250,196.93	100%	0	\$0.00		0
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0
Total			34	\$3,156,252.69	100%	0	\$0.00		0

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31380WLU6	Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0
Total		8	\$1,049,733.76	100%	0	\$0.00		0
31380WLV4	Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0
Total		49	\$7,333,811.86	100%	0	\$0.00		0
31380WLW2	Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0
Total		9	\$1,100,038.70	100%	0	\$0.00		0
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0
	Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0
Total		23	\$2,997,764.13	100%	0	\$0.00		0
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0
Total		24	\$3,012,697.94	100%	0	\$0.00		0
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0
Total		57	\$8,052,360.35	100%	0	\$0.00		0
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0
Total		32	\$4,035,641.20	100%	0	\$0.00		0
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0
Total		13	\$2,014,860.19	100%	0	\$0.00		0
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0
Total		106	\$14,017,952.35	100%	0	\$0.00		0
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0
Total		22	\$2,513,649.82	100%	0	\$0.00		0
31380XAN2		62	\$8,959,135.86	64.39%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0
Total			99	\$13,913,707.42	100%	0	\$0.00		0
31380XAP7		USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0
Total			91	\$12,905,065.24	100%	0	\$0.00		0
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0
Total			50	\$5,046,695.52	100%	0	\$0.00		0
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0
Total			119	\$13,941,153.52	100%	0	\$0.00		0
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0
Total			46	\$6,059,933.07	100%	0	\$0.00		0
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0
Total			93	\$12,071,141.34	100%	0	\$0.00		0
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0
Total			13	\$1,300,361.57	100%	0	\$0.00		0
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0
Total			53	\$5,926,642.85	100%	0	\$0.00		0
31380XAY8		USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0
Total			25	\$3,009,995.16	100%	0	\$0.00		0
31380XCP5		MI FINANCIAL	55	\$9,167,509.51	100%	0	\$0.00	NA	0

		CORPORATION							
Total			55	\$9,167,509.51	100%	0	\$0.00		0
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0
Total			6	\$357,997.90	100%	0	\$0.00		0
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0
Total			20	\$2,793,231.00	100%	0	\$0.00		0
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0
Total			47	\$6,105,410.27	100%	0	\$0.00		0
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0
Total			117	\$16,402,012.73	100%	0	\$0.00		0
31380XNV0		HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0
		Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0
Total			45	\$6,391,774.52	100%	0	\$0.00		0
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0
Total			26	\$4,385,497.31	100%	0	\$0.00		0
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0
Total			28	\$4,502,286.57	100%	0	\$0.00		0
31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0
Total			12	\$1,123,358.56	100%	0	\$0.00		0
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0
Total			7	\$555,155.08	100%	0	\$0.00		0

31380YWX4	CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0
Total		6	\$999,717.14	100%	0	\$0.00		0
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0
Total		148	\$20,001,320.86	100%	0	\$0.00		0
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0
Total		21	\$2,654,175.76	100%	0	\$0.00		0
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0
Total		37	\$3,996,406.69	100%	0	\$0.00		0
31381BRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0
Total		37	\$3,999,954.71	100%	0	\$0.00		0
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0
Total		24	\$2,997,574.56	100%	0	\$0.00		0
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0
Total		44	\$5,001,844.17	100%	0	\$0.00		0
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0
Total		46	\$6,004,630.14	100%	0	\$0.00		0
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0
Total		44	\$5,571,520.10	100%	0	\$0.00		0

31381BRM3	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0
Total		43	\$5,999,915.82	100%	0	\$0.00		0
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0
	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0
Total		57	\$5,999,569.26	100%	0	\$0.00		0
31381CLB1	Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0
Total		6	\$841,283.65	100%	0	\$0.00		0
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0
Total		15	\$1,621,050.68	100%	0	\$0.00		0
31381CT31	NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0
	Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0
Total		20	\$1,404,337.78	100%	0	\$0.00		0
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0
Total		8	\$1,025,916.48	100%	0	\$0.00		0
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0
Total		27	\$2,094,436.13	100%	0	\$0.00		0
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0
Total		71	\$9,089,239.38	100%	0	\$0.00		0
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0
Total		137	\$20,190,137.78	100%	0	\$0.00		0

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31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0
Total			11	\$1,162,564.84	100%	0	\$0.00		0
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0
Total			139	\$19,522,465.60	100%	0	\$0.00		0
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0
Total			187	\$12,036,835.59	100%	0	\$0.00		0
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0
Total			60	\$3,255,053.25	100%	0	\$0.00		0
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0
Total			38	\$5,083,333.81	100%	0	\$0.00		0
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0
Total			6	\$407,711.19	100%	0	\$0.00		0
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0
Total			76	\$8,708,461.53	100%	0	\$0.00		0

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31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0
Total		345	\$40,322,489.45	100%	0	\$0.00		0
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0
Total		323	\$43,470,035.52	100%	0	\$0.00		0
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0
Total		155	\$18,239,441.19	100%	0	\$0.00		0
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0
Total		125	\$17,669,609.56	100%	0	\$0.00		0
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0
Total		35	\$3,407,912.91	100%	0	\$0.00		0
31382D6T6	INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0
Total		17	\$2,065,690.00	100%	0	\$0.00		0
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0
Total		133	\$18,096,392.19	100%	0	\$0.00		0
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0
Total		544	\$63,748,676.70	100%	0	\$0.00		0
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0
Total		155	\$16,326,278.64	100%	0	\$0.00		0

31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0
Total			205	\$25,446,144.88	100%	0	\$0.00		0
31382D7A6		INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0
Total			51	\$5,955,426.02	100%	0	\$0.00		0
31382D7B4		Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0
Total			10	\$1,158,589.89	100%	0	\$0.00		0
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0
Total			91	\$13,488,060.72	100%	0	\$0.00		0
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0
Total			102	\$12,901,073.40	100%	0	\$0.00		0
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0
Total			18	\$2,267,945.69	100%	0	\$0.00		0
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0
Total			233	\$35,052,273.92	100%	0	\$0.00		0
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0
Total			409	\$49,222,198.93	100%	0	\$0.00		0
31382DUW2		CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0
		Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0
Total			21	\$2,517,209.49	100%	0	\$0.00		0
31382DUX0		CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0

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Total			23	\$3,153,398.54	100%	0	\$0.00		0
31382DUY8		CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0
		Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0
Total			113	\$15,415,677.04	100%	0	\$0.00		0
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0
Total			12	\$1,999,658.54	100%	0	\$0.00		0
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0
Total			17	\$2,109,037.84	100%	0	\$0.00		0
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0
Total			12	\$2,002,250.85	100%	0	\$0.00		0
31382EC67		NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0
Total			47	\$7,000,450.00	100%	0	\$0.00		0
31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0
Total			39	\$6,019,144.80	100%	0	\$0.00		0
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0
Total			18	\$3,000,150.00	100%	0	\$0.00		0
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0
Total			11	\$1,503,337.72	100%	0	\$0.00		0
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0
Total			47	\$7,001,600.00	100%	0	\$0.00		0

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31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0
Total			140	\$21,002,991.00	100%	0	\$0.00		0
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0
Total			15	\$2,001,645.75	100%	0	\$0.00		0
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0
Total			14	\$2,004,777.23	100%	0	\$0.00		0
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0
Total			2	\$47,862.50	100%	0	\$0.00		0
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0
Total			8	\$528,124.93	100%	0	\$0.00		0
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0
Total			5	\$318,482.23	100%	0	\$0.00		0
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0
Total			30	\$3,531,136.40	100%	0	\$0.00		0
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0
Total			118	\$15,717,222.91	100%	0	\$0.00		0
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0
Total			114	\$15,110,576.77	100%	0	\$0.00		0
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0
Total			84	\$10,072,562.26	100%	0	\$0.00		0
31382EPQ9		Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0
Total			26	\$3,524,557.29	100%	0	\$0.00		0

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31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0
Total		13	\$1,324,835.46	100%	0	\$0.00		0
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0
Total		26	\$2,011,422.41	100%	0	\$0.00		0
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0
Total		52	\$6,561,353.02	100%	0	\$0.00		0
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0
Total		116	\$14,996,298.16	100%	0	\$0.00		0
31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0
Total		33	\$3,231,251.33	100%	0	\$0.00		0
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0
Total		25	\$2,432,490.96	100%	0	\$0.00		0
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0
Total		88	\$8,680,874.40	100%	0	\$0.00		0
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0
Total		81	\$11,993,324.95	100%	0	\$0.00		0
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0

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		Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0
Total			103	\$11,621,705.10	100%	0	\$0.00		0
31382FHZ5		FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0
Total			65	\$7,145,370.24	100%	0	\$0.00		0
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0
Total			14	\$1,480,216.46	100%	0	\$0.00		0
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0
Total			46	\$5,663,438.81	100%	0	\$0.00		0
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0
Total			33	\$3,997,121.30	100%	0	\$0.00		0
31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0
Total			15	\$2,001,394.71	100%	0	\$0.00		0
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0
Total			14	\$1,594,568.24	100%	0	\$0.00		0
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0
Total			74	\$9,122,730.79	100%	0	\$0.00		0
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0
Total			52	\$3,180,553.62	100%	0	\$0.00		0
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0
Total			26	\$3,568,400.27	100%	0	\$0.00		0
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0
Total			76	\$10,719,995.08	100%	0	\$0.00		0
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0

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Total			19	\$2,001,400.85	100%	0	\$0.00		0
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0
Total			81	\$12,045,903.82	100%	0	\$0.00		0
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0
Total			325	\$47,538,702.61	100%	0	\$0.00		0
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0
Total			257	\$37,396,135.86	100%	0	\$0.00		0
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0
Total			517	\$74,435,753.56	100%	0	\$0.00		0
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0
Total			148	\$22,262,765.55	100%	0	\$0.00		0
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0
Total			300	\$43,092,795.68	100%	0	\$0.00		0
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0
Total			378	\$56,891,533.01	100%	0	\$0.00		0
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0
Total			187	\$26,687,970.15	100%	0	\$0.00		0
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0
Total			49	\$6,940,169.02	100%	0	\$0.00		0
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0
Total			272	\$39,900,321.07	100%	0	\$0.00		0
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0
Total			384	\$54,169,115.47	100%	0	\$0.00		0

31382G5G8	HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0
Total		375	\$53,769,922.96	100%	0	\$0.00		0
31382G6Q5	Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0
Total		8	\$463,750.09	100%	0	\$0.00		0
31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0
Total		158	\$23,000,270.34	100%	0	\$0.00		0
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0
Total		53	\$3,648,252.54	100%	0	\$0.00		0
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0
Total		83	\$5,270,480.67	100%	0	\$0.00		0
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0
Total		19	\$2,608,950.00	100%	0	\$0.00		0
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0
Total		28	\$3,113,637.41	100%	0	\$0.00		0
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0
Total		170	\$21,113,882.79	100%	0	\$0.00		0
31382GCL9	PRINCIPAL RESIDENTIAL	1	\$156,854.58	3.72%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0
Total			29	\$4,215,206.79	100%	0	\$0.00		0
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0
Total			396	\$54,499,105.44	100%	0	\$0.00		0
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0
Total			134	\$9,079,425.87	100%	0	\$0.00		0
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0
Total			79	\$10,961,880.69	100%	0	\$0.00		0
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0
Total			22	\$1,252,977.57	100%	0	\$0.00		0
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0
Total			36	\$4,999,544.43	100%	0	\$0.00		0
31382GCU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0
		Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0
Total			167	\$25,001,072.97	100%	0	\$0.00		0
31382GD20		NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0
Total			75	\$9,924,079.03	100%	0	\$0.00		0
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0
Total			29	\$2,912,545.69	100%	0	\$0.00		0

31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0
Total		109	\$15,001,466.35	100%	0	\$0.00		0
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0
Total		111	\$13,961,435.04	100%	0	\$0.00		0
31382GF36	TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0
Total		43	\$5,500,035.59	100%	0	\$0.00		0
31382GQG5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0
Total		22	\$2,945,800.00	100%	0	\$0.00		0
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0
Total		51	\$6,864,863.68	100%	0	\$0.00		0
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0
Total		94	\$15,054,802.56	100%	0	\$0.00		0
31382GU47	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0
Total		51	\$7,009,258.84	100%	0	\$0.00		0
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0
Total		37	\$5,001,764.24	100%	0	\$0.00		0
31382GUU9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0

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Total			59	\$9,999,970.95	100%	0	\$0.00		0
31382HCU7		FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0
		Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0
Total			20	\$3,000,082.70	100%	0	\$0.00		0
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0
Total			94	\$10,831,828.48	100%	0	\$0.00		0
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0
Total			33	\$4,039,916.94	100%	0	\$0.00		0
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0
Total			99	\$12,562,359.50	100%	0	\$0.00		0
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
Total			67	\$10,142,530.69	100%	0	\$0.00		0
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0
Total			43	\$4,791,804.21	100%	0	\$0.00		0
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0
Total			90	\$13,171,210.36	100%	0	\$0.00		0
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0

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Total			62	\$10,484,454.00	100%	0	\$0.00		0
31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0
Total			50	\$7,958,715.50	100%	0	\$0.00		0
31382HNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0
Total			63	\$7,643,940.08	100%	0	\$0.00		0
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0
Total			13	\$2,016,864.48	100%	0	\$0.00		0
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0
Total			78	\$10,906,771.60	100%	0	\$0.00		0
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0
Total			108	\$11,816,258.20	100%	0	\$0.00		0
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0
Total			39	\$4,239,415.77	100%	0	\$0.00		0
31382HSM8		USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0
		Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0
Total			17	\$2,095,761.06	100%	0	\$0.00		0
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0
Total			4	\$301,174.89	100%	0	\$0.00		0
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0
Total			26	\$3,004,064.82	100%	0	\$0.00		0

31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0
Total			8	\$407,225.30	100%	0	\$0.00		0
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0
Total			37	\$4,992,695.90	100%	0	\$0.00		0
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0
Total			33	\$4,012,410.22	100%	0	\$0.00		0
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0
Total			23	\$3,021,850.00	100%	0	\$0.00		0
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0
Total			30	\$3,727,941.00	100%	0	\$0.00		0
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0
Total			43	\$4,875,220.00	100%	0	\$0.00		0
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0
Total			49	\$6,346,071.00	100%	0	\$0.00		0
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0
Total			20	\$2,532,069.57	100%	0	\$0.00		0
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0
Total			27	\$4,003,190.81	100%	0	\$0.00		0
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0

Total			29	\$3,999,158.99	100%	0	\$0.00		0
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0
Total			31	\$3,998,900.00	100%	0	\$0.00		0
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0
Total			49	\$6,999,536.14	100%	0	\$0.00		0
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0
Total			35	\$5,000,353.88	100%	0	\$0.00		0
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0
Total			48	\$5,999,698.17	100%	0	\$0.00		0
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0
Total			30	\$3,999,664.68	100%	0	\$0.00		0
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0
Total			90	\$6,000,178.77	100%	0	\$0.00		0
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0
		Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0
Total			39	\$6,000,440.01	100%	0	\$0.00		0
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0
		Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0

Total			63	\$8,999,484.83	100%	0	\$0.00		0
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0
		Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0
Total			67	\$10,000,132.12	100%	0	\$0.00		0
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0
Total			34	\$3,008,288.91	100%	0	\$0.00		0
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0
Total			12	\$1,501,832.02	100%	0	\$0.00		0
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0
Total			42	\$5,499,918.65	100%	0	\$0.00		0
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0
Total			20	\$2,543,743.57	100%	0	\$0.00		0
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0
Total			34	\$4,136,016.80	100%	0	\$0.00		0
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0
Total			53	\$8,831,924.43	100%	0	\$0.00		0
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0
Total			115	\$15,146,018.05	100%	0	\$0.00		0
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0
Total			159	\$21,484,278.87	100%	0	\$0.00		0
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0
Total			59	\$8,144,283.97	100%	0	\$0.00		0
31382K5J3			27	\$3,638,880.00	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
Total			27	\$3,638,880.00	100%	0	\$0.00		0
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0
Total			57	\$6,993,947.46	100%	0	\$0.00		0
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0
Total			47	\$6,994,514.71	100%	0	\$0.00		0
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0
Total			48	\$7,002,386.37	100%	0	\$0.00		0
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0
Total			53	\$7,000,738.32	100%	0	\$0.00		0
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0
Total			11	\$1,001,848.75	100%	0	\$0.00		0
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0
Total			62	\$8,005,161.42	100%	0	\$0.00		0
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0
Total			97	\$9,999,155.08	100%	0	\$0.00		0
31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0
Total			10	\$1,002,504.23	100%	0	\$0.00		0
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0
Total			10	\$1,004,519.35	100%	0	\$0.00		0
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0
Total			9	\$1,005,859.00	100%	0	\$0.00		0
31382KEG9			12	\$1,002,136.40	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			12	\$1,002,136.40	100%	0	\$0.00		0
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0
Total			10	\$1,004,022.31	100%	0	\$0.00		0
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0
Total			12	\$1,005,559.53	100%	0	\$0.00		0
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0
Total			8	\$1,003,833.87	100%	0	\$0.00		0
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0
Total			9	\$1,002,787.12	100%	0	\$0.00		0
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0
Total			8	\$1,003,098.20	100%	0	\$0.00		0
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0
Total			12	\$1,005,735.39	100%	0	\$0.00		0
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,005,600.00	100%	0	\$0.00		0
31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0
Total			10	\$1,006,848.86	100%	0	\$0.00		0
31382KGR3		PEOPLES HERITAGE MORTGAGE	35	\$3,688,728.42	100%	0	\$0.00	NA	0

		CORPORATION							
Total			35	\$3,688,728.42	100%	0	\$0.00		0
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0
Total			60	\$8,755,023.53	100%	0	\$0.00		0
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0
Total			77	\$8,071,138.93	100%	0	\$0.00		0
31382KP36		FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0
Total			25	\$2,000,810.31	100%	0	\$0.00		0
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0
Total			69	\$10,000,232.03	100%	0	\$0.00		0
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0
Total			78	\$10,000,409.66	100%	0	\$0.00		0
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0
Total			248	\$35,000,976.33	100%	0	\$0.00		0
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0
Total			228	\$33,002,670.66	100%	0	\$0.00		0
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0
Total			282	\$39,997,749.88	100%	0	\$0.00		0
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0

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		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0
Total			201	\$30,002,395.71	100%	0	\$0.00		0
31382KPF9		FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0
Total			273	\$40,001,921.70	100%	0	\$0.00		0
31382KPG7		FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0
Total			192	\$30,001,387.03	100%	0	\$0.00		0
31382KPH5		FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0
Total			280	\$40,002,761.18	100%	0	\$0.00		0
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0
Total			250	\$40,000,532.25	100%	0	\$0.00		0
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0
Total			170	\$25,000,776.22	100%	0	\$0.00		0
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0
Total			195	\$30,002,224.87	100%	0	\$0.00		0
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0
Total			277	\$39,999,227.52	100%	0	\$0.00		0
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0
Total			287	\$40,002,641.69	100%	0	\$0.00		0
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0
Total			273	\$40,003,804.73	100%	0	\$0.00		0

31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0
Total		203	\$30,002,120.83	100%	0	\$0.00		0
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0
Total		189	\$30,001,721.03	100%	0	\$0.00		0
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0
Total		272	\$30,001,944.56	100%	0	\$0.00		0
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0
Total		177	\$19,999,994.17	100%	0	\$0.00		0
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0
Total		156	\$15,142,326.98	100%	0	\$0.00		0
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0
Total		212	\$30,001,320.07	100%	0	\$0.00		0
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0
Total		263	\$40,002,332.78	100%	0	\$0.00		0
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0
Total		270	\$39,998,344.92	100%	0	\$0.00		0
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0
Total		164	\$24,998,478.23	100%	0	\$0.00		0
31382KQH4	FLEET MORTGAGE	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0
Total			140	\$20,001,493.12	100%	0	\$0.00		0
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0
Total			196	\$30,002,465.58	100%	0	\$0.00		0
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0
Total			296	\$30,002,435.50	100%	0	\$0.00		0
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0
Total			294	\$25,001,215.32	100%	0	\$0.00		0
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0
Total			326	\$30,001,389.00	100%	0	\$0.00		0
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0
Total			140	\$18,001,681.44	100%	0	\$0.00		0
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0
Total			287	\$30,002,102.54	100%	0	\$0.00		0
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0
Total			338	\$40,002,091.46	100%	0	\$0.00		0
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0
Total			301	\$39,999,316.68	100%	0	\$0.00		0
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0

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		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0
Total			327	\$39,003,612.63	100%	0	\$0.00		0
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0
Total			37	\$3,697,598.64	100%	0	\$0.00		0
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0
Total			55	\$7,493,418.52	100%	0	\$0.00		0
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0
Total			51	\$7,496,563.88	100%	0	\$0.00		0
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0
Total			55	\$7,501,154.96	100%	0	\$0.00		0
31382L3G9		Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0
Total			57	\$7,496,974.87	100%	0	\$0.00		0
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0
Total			58	\$7,501,480.08	100%	0	\$0.00		0
31382L3J3		Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0
Total			54	\$7,000,944.56	100%	0	\$0.00		0
31382L3K0		Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0
Total			55	\$6,999,351.91	100%	0	\$0.00		0
31382L3L8		Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0
Total			55	\$6,998,602.29	100%	0	\$0.00		0
31382L3M6		Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0
Total			53	\$6,999,551.74	100%	0	\$0.00		0
31382L3P9		Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0
Total			58	\$7,000,223.89	100%	0	\$0.00		0
31382L3R5		Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0
Total			53	\$7,000,629.52	100%	0	\$0.00		0
31382L3S3		Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0
Total			48	\$7,006,870.92	100%	0	\$0.00		0
31382L3U8		Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0
Total			50	\$6,999,467.75	100%	0	\$0.00		0

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31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0
Total		53	\$7,000,650.58	100%	0	\$0.00		0
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0
Total		49	\$6,998,268.88	100%	0	\$0.00		0
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0
Total		58	\$7,000,539.02	100%	0	\$0.00		0
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0
Total		49	\$7,004,976.32	100%	0	\$0.00		0
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0
Total		53	\$7,006,061.33	100%	0	\$0.00		0
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0
Total		56	\$6,500,352.56	100%	0	\$0.00		0
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0
Total		38	\$5,503,000.00	100%	0	\$0.00		0
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0
Total		42	\$5,001,092.01	100%	0	\$0.00		0
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0
Total		38	\$5,504,568.24	100%	0	\$0.00		0
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0
Total		52	\$7,006,893.80	100%	0	\$0.00		0
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0
Total		52	\$7,001,188.00	100%	0	\$0.00		0
31382L4N3	Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0
Total		57	\$8,000,213.90	100%	0	\$0.00		0
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0
Total		16	\$1,999,883.23	100%	0	\$0.00		0
31382L4S2	Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0
Total		53	\$6,999,415.00	100%	0	\$0.00		0
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0
Total		15	\$2,499,948.36	100%	0	\$0.00		0

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31382L4Z6		Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0
Total			26	\$3,500,265.68	100%	0	\$0.00		0
31382L5B8		Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0
Total			38	\$8,000,319.13	100%	0	\$0.00		0
31382L5C6		Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0
Total			69	\$8,000,129.02	100%	0	\$0.00		0
31382L5E2		Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0
Total			79	\$8,000,078.17	100%	0	\$0.00		0
31382L5F9		Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0
Total			72	\$8,000,329.34	100%	0	\$0.00		0
31382L5G7		Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0
Total			27	\$3,500,041.70	100%	0	\$0.00		0
31382L5L6		Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0
Total			32	\$2,999,920.00	100%	0	\$0.00		0
31382L5R3		Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0
Total			49	\$7,000,170.00	100%	0	\$0.00		0
31382L5S1		Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0
Total			32	\$3,999,968.09	100%	0	\$0.00		0
31382L5Y8		NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0
		Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0
Total			56	\$6,999,758.14	100%	0	\$0.00		0
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0
Total			78	\$10,000,539.04	100%	0	\$0.00		0
31382L6A9		Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0
Total			81	\$10,000,568.48	100%	0	\$0.00		0
31382L6B7		Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0
Total			81	\$10,000,789.56	100%	0	\$0.00		0
31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0

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Total			81	\$9,999,576.89	100%	0	\$0.00		0
31382L6D3	Unavailable		74	\$9,500,037.05	100%	0	\$0.00	NA	0
Total			74	\$9,500,037.05	100%	0	\$0.00		0
31382L6E1	Unavailable		75	\$9,499,949.55	100%	0	\$0.00	NA	0
Total			75	\$9,499,949.55	100%	0	\$0.00		0
31382L6F8	Unavailable		66	\$9,000,236.42	100%	0	\$0.00	NA	0
Total			66	\$9,000,236.42	100%	0	\$0.00		0
31382L6J0	Unavailable		28	\$2,691,000.75	100%	0	\$0.00	NA	0
Total			28	\$2,691,000.75	100%	0	\$0.00		0
31382LAA4	Unavailable		45	\$6,999,822.67	100%	0	\$0.00	NA	0
Total			45	\$6,999,822.67	100%	0	\$0.00		0
31382LAB2	Unavailable		48	\$7,002,682.31	100%	0	\$0.00	NA	0
Total			48	\$7,002,682.31	100%	0	\$0.00		0
31382LAC0	Unavailable		50	\$7,003,355.10	100%	0	\$0.00	NA	0
Total			50	\$7,003,355.10	100%	0	\$0.00		0
31382LC20	NATIONSBANC MORTGAGE CORPORATION		4	\$205,039.01	7.85%	0	\$0.00	NA	0
	Unavailable		44	\$2,406,719.22	92.15%	0	\$0.00	NA	0
Total			48	\$2,611,758.23	100%	0	\$0.00		0
31382LC46	NATIONSBANC MORTGAGE CORPORATION		76	\$4,844,318.35	72.84%	0	\$0.00	NA	0
	Unavailable		27	\$1,806,653.81	27.16%	0	\$0.00	NA	0
Total			103	\$6,650,972.16	100%	0	\$0.00		0
31382LC53	NATIONSBANC MORTGAGE CORPORATION		160	\$21,766,921.69	48.11%	0	\$0.00	NA	0
	Unavailable		159	\$23,475,390.40	51.89%	0	\$0.00	NA	0
Total			319	\$45,242,312.09	100%	0	\$0.00		0
31382LC61	NATIONSBANC MORTGAGE CORPORATION		80	\$7,508,796.08	55.03%	0	\$0.00	NA	0
	Unavailable		52	\$6,136,941.86	44.97%	0	\$0.00	NA	0
Total			132	\$13,645,737.94	100%	0	\$0.00		0

31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0
Total		53	\$6,059,265.16	100%	0	\$0.00		0
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0
Total		13	\$2,241,016.02	100%	0	\$0.00		0
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0
Total		25	\$2,649,932.38	100%	0	\$0.00		0
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0
	Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0
Total		135	\$18,725,257.75	100%	0	\$0.00		0
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0
Total		228	\$27,177,140.42	100%	0	\$0.00		0
31382LFR2	GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0
Total		37	\$3,486,845.04	100%	0	\$0.00		0
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0
Total		157	\$25,807,673.28	100%	0	\$0.00		0
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0
Total		108	\$15,295,137.14	100%	0	\$0.00		0
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0
Total		46	\$5,531,674.58	100%	0	\$0.00		0

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31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0
Total		41	\$6,464,668.47	100%	0	\$0.00		0
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0
Total		38	\$5,785,819.50	100%	0	\$0.00		0
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0
Total		35	\$5,435,198.46	100%	0	\$0.00		0
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0
Total		39	\$5,132,022.56	100%	0	\$0.00		0
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0
Total		264	\$37,375,950.59	100%	0	\$0.00		0
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0
Total		261	\$38,854,029.90	100%	0	\$0.00		0
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0
Total		322	\$44,531,140.32	100%	0	\$0.00		0
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0
Total		40	\$4,401,712.28	100%	0	\$0.00		0
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0

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		Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0
Total			48	\$7,528,592.47	100%	0	\$0.00		0
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0
Total			218	\$29,255,985.27	100%	0	\$0.00		0
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0
Total			139	\$21,315,898.91	100%	0	\$0.00		0
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0
Total			20	\$2,890,506.40	100%	0	\$0.00		0
31382LNC6		FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0
		Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0
Total			16	\$1,806,946.16	100%	0	\$0.00		0
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0
Total			35	\$2,242,850.17	100%	0	\$0.00		0
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0
Total			29	\$3,007,434.67	100%	0	\$0.00		0
31382LNF9		FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0
Total			87	\$13,016,297.65	100%	0	\$0.00		0
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0
Total			256	\$32,752,772.06	100%	0	\$0.00		0

31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0
Total		254	\$28,898,299.95	100%	0	\$0.00		0
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0
Total		31	\$3,999,712.30	100%	0	\$0.00		0
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0
Total		185	\$20,001,733.35	100%	0	\$0.00		0
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0
Total		173	\$20,000,044.25	100%	0	\$0.00		0
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0
Total		82	\$9,999,800.91	100%	0	\$0.00		0
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0
Total		195	\$19,999,298.74	100%	0	\$0.00		0
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0
Total		181	\$20,001,780.88	100%	0	\$0.00		0
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0
Total		171	\$19,999,742.05	100%	0	\$0.00		0
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0

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		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0
Total			184	\$20,000,499.38	100%	0	\$0.00		0
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0
Total			186	\$20,000,641.02	100%	0	\$0.00		0
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0
Total			191	\$19,999,820.34	100%	0	\$0.00		0
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0
Total			38	\$3,094,057.86	100%	0	\$0.00		0
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0
Total			10	\$1,183,954.37	100%	0	\$0.00		0
31382LRE8		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0
		Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0
Total			26	\$3,095,833.39	100%	0	\$0.00		0
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0
Total			186	\$20,001,421.66	100%	0	\$0.00		0
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0
Total			181	\$20,001,242.72	100%	0	\$0.00		0
31382LS23		DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0
Total			14	\$1,567,854.14	100%	0	\$0.00		0

31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0
Total		45	\$5,532,050.00	100%	0	\$0.00		0
31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0
Total		40	\$5,539,750.00	100%	0	\$0.00		0
31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,041,400.00	100%	0	\$0.00		0
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0
Total		35	\$4,968,458.80	100%	0	\$0.00		0
31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0
Total		44	\$5,064,349.77	100%	0	\$0.00		0
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0
Total		52	\$6,082,658.65	100%	0	\$0.00		0
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0
Total		40	\$5,000,139.53	100%	0	\$0.00		0
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0
Total		86	\$9,680,445.98	100%	0	\$0.00		0
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0
Total		89	\$9,266,417.39	100%	0	\$0.00		0
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0
Total		7	\$604,723.85	100%	0	\$0.00		0

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31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0
Total		58	\$7,329,167.16	100%	0	\$0.00		0
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0
Total		22	\$2,896,063.99	100%	0	\$0.00		0
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0
Total		22	\$2,319,940.47	100%	0	\$0.00		0
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0
Total		89	\$8,594,441.45	100%	0	\$0.00		0
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0
Total		77	\$8,905,242.65	100%	0	\$0.00		0
31382LXQ4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0
	Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0
Total		30	\$3,438,955.86	100%	0	\$0.00		0
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0
Total		85	\$7,688,544.08	100%	0	\$0.00		0
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0
Total		30	\$2,580,876.67	100%	0	\$0.00		0

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31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0
Total		19	\$1,335,979.90	100%	0	\$0.00		0
31382LYG5	FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0
Total		74	\$7,000,405.33	100%	0	\$0.00		0
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0
Total		288	\$35,002,978.97	100%	0	\$0.00		0
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0
Total		25	\$3,000,050.86	100%	0	\$0.00		0
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0
Total		49	\$6,000,432.18	100%	0	\$0.00		0
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0
Total		19	\$1,167,809.41	100%	0	\$0.00		0
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0
Total		14	\$1,038,436.03	100%	0	\$0.00		0
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0
Total		14	\$1,534,870.57	100%	0	\$0.00		0
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0
	Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0
Total		109	\$14,337,775.96	100%	0	\$0.00		0
31382M3U6	COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0

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		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0
Total			36	\$2,292,882.43	100%	0	\$0.00		0
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0
Total			45	\$6,660,187.19	100%	0	\$0.00		0
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0
Total			110	\$15,267,583.58	100%	0	\$0.00		0
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0
Total			21	\$3,232,066.83	100%	0	\$0.00		0
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0
Total			66	\$8,835,027.10	100%	0	\$0.00		0
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0
Total			67	\$8,403,520.63	100%	0	\$0.00		0
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0
Total			16	\$2,534,193.21	100%	0	\$0.00		0
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0
Total			112	\$15,914,168.34	100%	0	\$0.00		0
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0
Total			14	\$2,190,506.91	100%	0	\$0.00		0
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0

Total			39	\$5,258,064.98	100%	0	\$0.00		0
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0
Total			116	\$15,431,587.23	100%	0	\$0.00		0
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0
Total			25	\$3,276,054.81	100%	0	\$0.00		0
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0
Total			51	\$5,489,834.88	100%	0	\$0.00		0
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0
Total			52	\$6,689,143.04	100%	0	\$0.00		0
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0
Total			16	\$1,971,287.32	100%	0	\$0.00		0
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0
Total			35	\$4,925,385.99	100%	0	\$0.00		0
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0
Total			111	\$14,356,402.54	100%	0	\$0.00		0
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0
Total			103	\$11,698,147.75	100%	0	\$0.00		0
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0
Total			188	\$21,288,564.46	100%	0	\$0.00		0

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31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0
Total		47	\$4,170,582.02	100%	0	\$0.00		0
31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0
Total		75	\$9,291,085.40	100%	0	\$0.00		0
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0
Total		38	\$5,047,895.32	100%	0	\$0.00		0
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0
Total		34	\$5,200,948.33	100%	0	\$0.00		0
31382M7M0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0
	Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0
Total		13	\$1,671,471.79	100%	0	\$0.00		0
31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0
Total		48	\$6,971,446.28	100%	0	\$0.00		0
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0
	Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0
Total		59	\$8,671,028.92	100%	0	\$0.00		0
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0
Total		30	\$2,783,303.51	100%	0	\$0.00		0
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0

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		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0
Total			31	\$4,909,169.68	100%	0	\$0.00		0
31382MAQ7		OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0
Total			34	\$3,447,378.70	100%	0	\$0.00		0
31382MAS3		OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0
Total			73	\$4,796,094.54	100%	0	\$0.00		0
31382MAT1		OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0
		Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0
Total			15	\$2,252,880.27	100%	0	\$0.00		0
31382MAV6		OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0
		Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0
Total			10	\$1,057,612.97	100%	0	\$0.00		0
31382MB86		FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0
		Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0
Total			202	\$27,000,659.84	100%	0	\$0.00		0
31382MB94		FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0
		Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0
Total			152	\$20,001,160.30	100%	0	\$0.00		0
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0
		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0
Total			258	\$30,001,391.01	100%	0	\$0.00		0
31382MBY9		FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	1	\$39,097.09	NA	0
		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0
Total			186	\$20,000,547.22	100%	1	\$39,097.09		0

31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0
Total		178	\$20,000,842.64	100%	0	\$0.00		0
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0
Total		149	\$20,001,794.47	100%	0	\$0.00		0
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0
Total		173	\$20,000,936.38	100%	0	\$0.00		0
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0
Total		176	\$19,998,866.17	100%	0	\$0.00		0
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0
Total		186	\$25,000,304.44	100%	0	\$0.00		0
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0
Total		196	\$25,001,219.92	100%	0	\$0.00		0
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0
Total		55	\$7,113,885.76	100%	0	\$0.00		0
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0
Total		79	\$11,166,132.69	100%	0	\$0.00		0
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0
Total		73	\$9,979,814.75	100%	0	\$0.00		0

31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0
Total		72	\$9,434,165.33	100%	0	\$0.00		0
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0
Total		78	\$10,656,056.35	100%	0	\$0.00		0
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0
Total		21	\$1,252,683.14	100%	0	\$0.00		0
31382MLA0	FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0
Total		22	\$3,128,125.37	100%	0	\$0.00		0
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0
Total		53	\$3,932,709.59	100%	0	\$0.00		0
31382MLD4	FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0
Total		17	\$1,753,300.00	100%	0	\$0.00		0
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0
Total		22	\$2,383,121.23	100%	0	\$0.00		0
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0
Total		11	\$1,074,568.86	100%	0	\$0.00		0
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0
Total		25	\$2,911,141.41	100%	0	\$0.00		0

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31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0
Total		18	\$1,808,359.60	100%	0	\$0.00		0
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0
Total		37	\$4,977,289.70	100%	0	\$0.00		0
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0
Total		58	\$6,807,170.82	100%	0	\$0.00		0
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0
Total		10	\$1,329,600.00	100%	0	\$0.00		0
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0
Total		13	\$1,148,274.16	100%	0	\$0.00		0
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0
Total		10	\$829,292.53	100%	0	\$0.00		0
31382N2B7	FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0
	Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0
Total		55	\$7,999,694.84	100%	0	\$0.00		0
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0
Total		138	\$19,000,019.41	100%	0	\$0.00		0
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0
Total		270	\$36,997,679.73	100%	0	\$0.00		0

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31382N2E1	FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0
	Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0
Total		67	\$8,000,564.85	100%	0	\$0.00		0
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0
Total		15	\$1,999,966.47	100%	0	\$0.00		0
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0
Total		300	\$40,999,176.83	100%	0	\$0.00		0
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0
Total		135	\$17,001,492.72	100%	0	\$0.00		0
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0
Total		74	\$11,999,881.61	100%	0	\$0.00		0
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0
Total		79	\$11,999,396.33	100%	0	\$0.00		0
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0
Total		144	\$19,999,032.98	100%	0	\$0.00		0
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0
Total		65	\$7,000,540.78	100%	0	\$0.00		0
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0
Total		31	\$5,000,136.19	100%	0	\$0.00		0
31382N2W1	FLAGSTAR BANK,	3	\$216,500.00	2.71%	0	\$0.00	NA	0

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		FSB							
		Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0
Total			61	\$7,999,350.42	100%	0	\$0.00		0
31382N2X9		FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0
		Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0
Total			211	\$28,997,625.60	100%	0	\$0.00		0
31382N2Y7		FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0
		Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0
Total			86	\$10,000,978.54	100%	0	\$0.00		0
31382N3A8		FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0
		Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0
Total			92	\$11,000,567.31	100%	0	\$0.00		0
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0
Total			67	\$9,999,010.69	100%	0	\$0.00		0
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0
Total			141	\$18,999,544.50	100%	0	\$0.00		0
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0
Total			47	\$5,000,190.96	100%	0	\$0.00		0
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0
Total			415	\$54,999,130.84	100%	0	\$0.00		0
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0
Total			80	\$10,000,961.42	100%	0	\$0.00		0
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0

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		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0
Total			180	\$25,001,385.38	100%	0	\$0.00		0
31382N4G4		PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0
Total			16	\$2,522,560.26	100%	0	\$0.00		0
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0
Total			419	\$65,784,970.95	100%	0	\$0.00		0
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0
Total			224	\$26,194,815.46	100%	0	\$0.00		0
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0
		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0
Total			347	\$52,972,940.97	100%	0	\$0.00		0
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0
Total			143	\$22,309,016.59	100%	0	\$0.00		0
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0
Total			131	\$21,911,923.11	100%	0	\$0.00		0
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0
Total			113	\$17,204,812.41	100%	0	\$0.00		0
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0
Total			13	\$1,588,795.32	100%	0	\$0.00		0
31382N6V9		SOURCE ONE MORTGAGE	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0
Total			55	\$6,999,580.93	100%	0	\$0.00		0
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0
Total			76	\$9,999,679.58	100%	0	\$0.00		0
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0
Total			207	\$27,000,703.73	100%	0	\$0.00		0
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0
Total			41	\$4,999,741.24	100%	0	\$0.00		0
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0
Total			28	\$4,000,173.74	100%	0	\$0.00		0
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0
Total			56	\$4,999,811.01	100%	0	\$0.00		0
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0
Total			48	\$5,999,912.19	100%	0	\$0.00		0

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31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0
Total		22	\$2,000,087.85	100%	0	\$0.00		0
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0
Total		17	\$1,999,948.72	100%	0	\$0.00		0
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0
Total		19	\$2,549,042.10	100%	0	\$0.00		0
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0
Total		89	\$10,564,484.84	100%	0	\$0.00		0
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0
Total		32	\$4,797,711.99	100%	0	\$0.00		0
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0
Total		79	\$9,888,218.01	100%	0	\$0.00		0
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0
Total		19	\$2,243,608.05	100%	0	\$0.00		0
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0
Total		65	\$7,764,863.65	100%	0	\$0.00		0
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0

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Total			29	\$3,852,236.69	100%	0	\$0.00		0
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0
Total			79	\$10,225,219.15	100%	0	\$0.00		0
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0
Total			29	\$3,380,858.30	100%	0	\$0.00		0
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0
Total			54	\$6,097,722.52	100%	0	\$0.00		0
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0
Total			76	\$10,436,880.18	100%	0	\$0.00		0
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0
Total			134	\$18,605,123.62	100%	0	\$0.00		0
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0
Total			107	\$16,094,740.98	100%	0	\$0.00		0
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0
Total			68	\$9,497,283.16	100%	0	\$0.00		0
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0
Total			61	\$7,582,445.22	100%	0	\$0.00		0
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0
Total			77	\$10,106,058.55	100%	0	\$0.00		0

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31382NB0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0
Total		27	\$3,446,286.70	100%	0	\$0.00		0
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0
Total		102	\$13,093,859.87	100%	0	\$0.00		0
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0
Total		9	\$606,510.77	100%	0	\$0.00		0
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0
Total		16	\$2,283,994.64	100%	0	\$0.00		0
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0
Total		18	\$2,241,274.27	100%	0	\$0.00		0
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0
Total		192	\$25,937,277.68	100%	0	\$0.00		0
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0
Total		49	\$4,283,110.05	100%	0	\$0.00		0
31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0
	Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0
Total		107	\$14,465,380.11	100%	0	\$0.00		0
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0
Total		63	\$9,042,710.20	100%	0	\$0.00		0
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0

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		Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0
Total			67	\$9,904,493.28	100%	0	\$0.00		0
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0
Total			116	\$16,969,573.33	100%	0	\$0.00		0
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0
Total			67	\$9,582,575.60	100%	0	\$0.00		0
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0
Total			105	\$14,672,138.81	100%	0	\$0.00		0
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0
Total			37	\$3,950,153.15	100%	0	\$0.00		0
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0
Total			95	\$9,050,521.75	100%	0	\$0.00		0
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0
Total			83	\$12,242,029.89	100%	0	\$0.00		0
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0
Total			61	\$9,367,456.67	100%	0	\$0.00		0
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0
Total			66	\$9,237,136.61	100%	0	\$0.00		0
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0

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Total			24	\$3,272,474.02	100%	0	\$0.00		0
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0
Total			15	\$1,529,332.73	100%	0	\$0.00		0
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0
Total			10	\$1,701,054.20	100%	0	\$0.00		0
31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0
Total			14	\$1,721,766.36	100%	0	\$0.00		0
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0
		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0
Total			202	\$28,622,203.18	100%	0	\$0.00		0
31382NE32		COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0
		Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0
Total			152	\$20,685,125.89	100%	0	\$0.00		0
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0
		Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0
Total			80	\$12,107,075.09	100%	0	\$0.00		0
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0
		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0
Total			100	\$13,826,729.35	100%	0	\$0.00		0
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0
Total			23	\$2,382,520.31	100%	0	\$0.00		0
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0
Total			45	\$5,536,078.20	100%	0	\$0.00		0

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31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0
Total			117	\$7,294,758.33	100%	0	\$0.00		0
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0
Total			144	\$9,180,507.72	100%	0	\$0.00		0
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0
Total			17	\$2,621,466.26	100%	0	\$0.00		0
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0
Total			12	\$1,343,493.06	100%	0	\$0.00		0
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0
Total			11	\$1,630,273.92	100%	0	\$0.00		0
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0
Total			15	\$1,509,857.15	100%	0	\$0.00		0
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0
Total			11	\$1,869,092.44	100%	0	\$0.00		0
31382NFB0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0
Total			228	\$31,314,303.17	100%	0	\$0.00		0
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0
Total			46	\$6,981,399.71	100%	0	\$0.00		0
31382NFT4		COUNTRYWIDE	4	\$452,427.84	17.08%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0
Total			22	\$2,648,347.41	100%	0	\$0.00		0
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0
Total			181	\$23,181,290.44	100%	0	\$0.00		0
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0
Total			73	\$10,794,751.16	100%	0	\$0.00		0
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0
Total			111	\$14,640,983.02	100%	0	\$0.00		0
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,552,700.00	100%	0	\$0.00		0
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0
Total			113	\$15,605,859.15	100%	0	\$0.00		0
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0
Total			19	\$2,657,003.32	100%	0	\$0.00		0
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0
Total			142	\$18,493,841.63	100%	0	\$0.00		0
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0
Total			45	\$6,569,706.39	100%	0	\$0.00		0
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0
Total			214	\$30,099,114.55	100%	0	\$0.00		0

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31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0
	Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0
Total		88	\$13,118,521.26	100%	0	\$0.00		0
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0
Total		37	\$5,338,192.65	100%	0	\$0.00		0
31382NGU0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0
Total		46	\$5,387,883.10	100%	0	\$0.00		0
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0
Total		45	\$4,157,049.21	100%	0	\$0.00		0
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0
Total		129	\$7,897,572.60	100%	0	\$0.00		0
31382NH88	COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0
	Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0
Total		18	\$2,768,464.42	100%	0	\$0.00		0
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0
	Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0
Total		84	\$12,306,991.31	100%	0	\$0.00		0
31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0
Total		29	\$4,026,077.86	100%	0	\$0.00		0
31382NHL9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0
Total		17	\$2,202,346.90	100%	0	\$0.00		0

31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0
Total		10	\$1,572,442.62	100%	0	\$0.00		0
31382NJ29	COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0
Total		27	\$2,735,089.90	100%	0	\$0.00		0
31382NJ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0
	Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0
Total		177	\$15,346,800.11	100%	0	\$0.00		0
31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0
	Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0
Total		108	\$6,531,980.24	100%	0	\$0.00		0
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0
	Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0
Total		122	\$19,128,219.99	100%	0	\$0.00		0
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0
Total		23	\$3,205,839.35	100%	0	\$0.00		0
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0
	Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0
Total		113	\$16,121,025.85	100%	0	\$0.00		0
31382NVJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0
	Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0
Total		41	\$6,432,955.07	100%	0	\$0.00		0
31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0
	Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0
Total		47	\$4,750,140.25	100%	0	\$0.00		0
31382NJZ6	COUNTRYWIDE	5	\$418,375.11	26.66%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	
Total		15	\$1,569,328.64	100%	0	\$0.00		0	
31382NK27	COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	
	Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	
Total		86	\$8,318,101.51	100%	0	\$0.00		0	
31382NK68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	
	Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	
Total		178	\$23,816,154.97	100%	0	\$0.00		0	
31382NKL5	Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	
Total		19	\$1,644,691.76	100%	0	\$0.00		0	
31382NKR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	
	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	
Total		31	\$4,838,671.47	100%	0	\$0.00		0	
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	
Total		22	\$2,884,611.64	100%	0	\$0.00		0	
31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	
Total		42	\$6,576,174.90	100%	0	\$0.00		0	
31382NKV3	COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0	
	Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0	
Total		43	\$6,343,980.77	100%	0	\$0.00		0	
31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	
Total		117	\$16,590,477.99	100%	0	\$0.00		0	
31382NL75	COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0	
	Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0	
Total		48	\$7,112,685.07	100%	0	\$0.00		0	

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31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0
Total		40	\$5,468,789.64	100%	0	\$0.00		0
31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0
Total		22	\$3,480,213.15	100%	0	\$0.00		0
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0
Total		169	\$23,917,556.43	100%	0	\$0.00		0
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0
Total		34	\$4,714,757.11	100%	0	\$0.00		0
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0
Total		64	\$8,828,038.09	100%	0	\$0.00		0
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0
Total		146	\$9,463,893.59	100%	0	\$0.00		0
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0
Total		13	\$1,518,450.82	100%	0	\$0.00		0
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0
Total		16	\$2,069,318.91	100%	0	\$0.00		0
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0
Total		7	\$396,404.13	100%	0	\$0.00		0
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0
Total		9	\$505,308.82	100%	0	\$0.00		0

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31382NM66		Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0
Total			15	\$2,077,556.40	100%	0	\$0.00		0
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0
Total			24	\$2,532,299.41	100%	0	\$0.00		0
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,372,275.87	89.24%	1	\$52,887.37	NA	1
Total			125	\$11,622,861.98	100%	1	\$52,887.37		1
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,952,021.07	9.95%	0	\$0.00	NA	0
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0
Total			137	\$19,615,614.24	100%	0	\$0.00		0
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0
Total			87	\$12,779,461.53	100%	0	\$0.00		0
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0
Total			37	\$5,062,957.24	100%	0	\$0.00		0
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0
Total			114	\$16,275,447.47	100%	0	\$0.00		0
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0
Total			71	\$10,569,513.86	100%	0	\$0.00		0
31382NNN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0
		Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0
Total			155	\$21,232,355.78	100%	0	\$0.00		0
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0

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		Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0
Total			38	\$5,442,798.32	100%	0	\$0.00		0
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0
Total			24	\$3,056,715.96	100%	0	\$0.00		0
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0
Total			23	\$2,418,372.47	100%	0	\$0.00		0
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0
Total			59	\$3,363,654.73	100%	0	\$0.00		0
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0
Total			95	\$6,033,620.66	100%	0	\$0.00		0
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0
Total			35	\$3,129,939.09	100%	0	\$0.00		0
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0
Total			41	\$2,614,537.25	100%	0	\$0.00		0
31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0
Total			60	\$3,804,329.21	100%	0	\$0.00		0
31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0
		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0
Total			31	\$1,769,247.42	100%	0	\$0.00		0
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0
		Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0
Total			86	\$4,832,340.68	100%	0	\$0.00		0

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31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0
Total		103	\$6,569,782.83	100%	0	\$0.00		0
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0
Total		49	\$6,833,032.94	100%	0	\$0.00		0
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0
Total		14	\$1,891,341.96	100%	0	\$0.00		0
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0
Total		22	\$3,076,678.81	100%	0	\$0.00		0
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0
Total		61	\$8,401,387.81	100%	0	\$0.00		0
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0
Total		128	\$18,928,451.80	100%	0	\$0.00		0
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0
Total		53	\$7,493,942.69	100%	0	\$0.00		0
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0
Total		52	\$4,999,326.17	100%	0	\$0.00		0
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0
Total		47	\$4,997,063.77	100%	0	\$0.00		0
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0
Total		38	\$4,996,036.44	100%	0	\$0.00		0
31382NS94	PNC MORTGAGE	37	\$4,999,784.99	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
Total			37	\$4,999,784.99	100%	0	\$0.00		0
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0
Total			40	\$4,998,406.45	100%	0	\$0.00		0
31382NTC6		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0
Total			36	\$5,000,791.58	100%	0	\$0.00		0
31382NTE2		PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0
Total			38	\$5,001,106.78	100%	0	\$0.00		0
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0
Total			47	\$5,000,683.85	100%	0	\$0.00		0
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0
Total			38	\$5,002,018.42	100%	0	\$0.00		0
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0
Total			37	\$5,005,066.23	100%	0	\$0.00		0
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0
Total			52	\$4,999,666.94	100%	0	\$0.00		0
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0
Total			45	\$5,000,041.45	100%	0	\$0.00		0
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0
Total			42	\$4,999,592.33	100%	0	\$0.00		0
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,190.00	100%	0	\$0.00		0
31382NW40		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0
Total			10	\$1,283,212.21	100%	0	\$0.00		0

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31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0
Total			19	\$2,510,522.23	100%	0	\$0.00		0
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0
Total			27	\$3,464,150.25	100%	0	\$0.00		0
31382NX98		Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0
Total			18	\$2,176,754.40	100%	0	\$0.00		0
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,811,400.00	100%	0	\$0.00		0
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0
Total			10	\$1,294,243.77	100%	0	\$0.00		0
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,703,500.00	100%	0	\$0.00		0
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,051,700.00	100%	0	\$0.00		0
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0
Total			27	\$3,169,678.29	100%	0	\$0.00		0
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0
Total			257	\$36,618,276.02	100%	0	\$0.00		0
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0
Total			16	\$1,424,643.30	100%	0	\$0.00		0
31382NZM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0
Total			11	\$1,117,129.45	100%	0	\$0.00		0
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0
Total			104	\$19,098,218.58	100%	0	\$0.00		0
31382P3B1		Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0
Total			67	\$12,989,503.65	100%	0	\$0.00		0

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

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31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0
Total			70	\$10,308,994.96	100%	0	\$0.00		0
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0
Total			76	\$12,427,356.34	100%	0	\$0.00		0
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0
Total			20	\$1,844,335.41	100%	0	\$0.00		0
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0
Total			81	\$12,585,493.00	100%	0	\$0.00		0
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0
Total			72	\$4,823,458.06	100%	0	\$0.00		0
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0
Total			109	\$16,883,761.55	100%	0	\$0.00		0
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0
Total			85	\$14,585,217.53	100%	0	\$0.00		0
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0
Total			13	\$1,749,884.44	100%	0	\$0.00		0
31382P4W4		Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0
Total			43	\$7,549,459.79	100%	0	\$0.00		0
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0
Total			43	\$8,234,283.31	100%	0	\$0.00		0
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0
Total			111	\$16,889,301.00	100%	0	\$0.00		0
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0
Total			29	\$5,006,573.49	100%	0	\$0.00		0

31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0
Total			9	\$1,014,913.48	100%	0	\$0.00		0
31382P5F0		NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0
Total			27	\$3,236,761.00	100%	0	\$0.00		0
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0
Total			57	\$8,000,706.00	100%	0	\$0.00		0
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0
Total			34	\$5,647,322.49	100%	0	\$0.00		0
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0
Total			20	\$2,615,167.00	100%	0	\$0.00		0
31382P7J0		K HOVNIANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0
Total			15	\$2,001,358.79	100%	0	\$0.00		0
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0
Total			9	\$1,063,030.68	100%	0	\$0.00		0
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0
Total			25	\$3,031,653.38	100%	0	\$0.00		0
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0
Total			93	\$13,068,584.21	100%	0	\$0.00		0
31382PB48			1	\$183,750.00	1.78%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0
Total			86	\$10,344,473.65	100%	0	\$0.00		0
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0
Total			96	\$13,444,246.82	100%	0	\$0.00		0
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0
Total			108	\$15,051,508.63	100%	0	\$0.00		0
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0
Total			17	\$2,299,172.50	100%	0	\$0.00		0
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0
		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0
Total			75	\$8,757,675.54	100%	0	\$0.00		0
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0
Total			112	\$15,290,952.27	100%	0	\$0.00		0
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0
		Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0
Total			59	\$10,241,174.15	100%	0	\$0.00		0
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0
Total			90	\$16,976,329.27	100%	0	\$0.00		0
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0
Total			60	\$8,408,220.11	100%	0	\$0.00		0
31382PBJ5		CRESTAR MORTGAGE	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0
Total			94	\$9,485,327.13	100%	0	\$0.00		0
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0
Total			81	\$7,571,618.28	100%	0	\$0.00		0
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0
		Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0
Total			52	\$4,951,276.74	100%	0	\$0.00		0
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0
Total			68	\$5,013,466.42	100%	0	\$0.00		0
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0
Total			8	\$1,122,008.25	100%	0	\$0.00		0
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0
Total			39	\$5,547,554.98	100%	0	\$0.00		0
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0
Total			110	\$14,926,160.58	100%	0	\$0.00		0
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0
		Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0
Total			89	\$11,899,869.27	100%	0	\$0.00		0
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0
Total			122	\$14,689,404.96	100%	0	\$0.00		0
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0
Total			70	\$9,119,272.33	100%	0	\$0.00		0

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31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0
Total		39	\$4,901,866.26	100%	0	\$0.00		0
31382PBZ9	Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0
Total		12	\$1,475,836.79	100%	0	\$0.00		0
31382PC70	CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0
Total		22	\$3,006,286.66	100%	0	\$0.00		0
31382PCA3	CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0
Total		80	\$10,040,544.88	100%	0	\$0.00		0
31382PCB1	CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0
	Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0
Total		14	\$1,190,682.19	100%	0	\$0.00		0
31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0
Total		27	\$3,891,960.90	100%	0	\$0.00		0
31382PD20	CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0
Total		33	\$5,013,329.33	100%	0	\$0.00		0
31382PD46	CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0
Total		14	\$2,013,185.00	100%	0	\$0.00		0
31382PDC8	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0
Total		23	\$2,985,168.40	100%	0	\$0.00		0
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0
Total		13	\$1,992,103.72	100%	0	\$0.00		0
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0
Total		17	\$2,002,809.74	100%	0	\$0.00		0

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31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0
Total			17	\$2,007,458.66	100%	0	\$0.00		0
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0
Total			15	\$2,003,811.05	100%	0	\$0.00		0
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0
Total			16	\$1,996,272.90	100%	0	\$0.00		0
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0
Total			6	\$930,305.97	100%	0	\$0.00		0
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0
Total			15	\$2,010,839.82	100%	0	\$0.00		0
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0
Total			16	\$1,444,222.18	100%	0	\$0.00		0
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0
Total			18	\$1,789,217.94	100%	0	\$0.00		0
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0
Total			24	\$2,177,552.01	100%	0	\$0.00		0
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0
Total			17	\$1,977,149.82	100%	0	\$0.00		0

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31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0
Total		17	\$1,629,481.13	100%	0	\$0.00		0
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0
	Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0
Total		9	\$1,002,045.50	100%	0	\$0.00		0
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0
Total		20	\$1,692,291.17	100%	0	\$0.00		0
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0
Total		15	\$1,414,203.54	100%	0	\$0.00		0
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0
Total		53	\$5,246,190.07	100%	0	\$0.00		0
31382PHH3	PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0
	Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0
Total		25	\$4,999,671.58	100%	0	\$0.00		0
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0
Total		16	\$2,001,009.58	100%	0	\$0.00		0
31382PKV8	OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0
Total		15	\$2,474,376.88	100%	0	\$0.00		0

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31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0
Total			117	\$15,162,200.59	100%	0	\$0.00		0
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0
Total			59	\$6,169,419.38	100%	0	\$0.00		0
31382PN60		Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0
Total			6	\$357,420.04	100%	0	\$0.00		0
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0
Total			112	\$15,148,908.42	100%	0	\$0.00		0
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0
Total			37	\$4,009,988.02	100%	0	\$0.00		0
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0
Total			37	\$6,004,779.50	100%	0	\$0.00		0
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0
Total			103	\$14,137,725.85	100%	0	\$0.00		0
31382PPJ0		CENDANT RESIDENTIAL	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0
Total			125	\$13,037,906.76	100%	0	\$0.00		0
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0
Total			102	\$13,896,527.12	100%	0	\$0.00		0
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0
Total			20	\$2,016,979.33	100%	0	\$0.00		0
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0
Total			50	\$7,067,726.74	100%	0	\$0.00		0
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0
Total			26	\$3,029,491.04	100%	0	\$0.00		0
31382PPW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	52	\$7,904,931.01	52.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0
Total			104	\$15,016,719.77	100%	0	\$0.00		0
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0
Total			138	\$14,981,911.13	100%	0	\$0.00		0
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0
Total			112	\$14,996,920.70	100%	0	\$0.00		0
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0
Total			126	\$18,875,413.85	100%	0	\$0.00		0
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0
Total			129	\$11,059,227.88	100%	0	\$0.00		0
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0
Total			102	\$11,069,581.42	100%	0	\$0.00		0

31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0
	Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0
Total		87	\$10,980,329.45	100%	0	\$0.00		0
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0
Total		105	\$13,066,100.05	100%	0	\$0.00		0
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0
Total		66	\$7,026,818.66	100%	0	\$0.00		0
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0
Total		69	\$8,022,583.07	100%	0	\$0.00		0
31382PRF6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0
Total		43	\$4,958,408.82	100%	0	\$0.00		0
31382PRG4	CENDANT RESIDENTIAL	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0
Total			46	\$6,055,104.78	100%	0	\$0.00		0
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0
Total			102	\$15,147,945.00	100%	0	\$0.00		0
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0
Total			84	\$8,069,236.05	100%	0	\$0.00		0
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0
Total			135	\$15,095,061.98	100%	0	\$0.00		0
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0
Total			145	\$16,159,884.66	100%	0	\$0.00		0
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0
Total			98	\$12,957,337.99	100%	0	\$0.00		0
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0
Total			102	\$10,099,312.51	100%	0	\$0.00		0
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0
Total			121	\$14,024,952.98	100%	0	\$0.00		0
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0
Total			80	\$10,962,893.00	100%	0	\$0.00		0
31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0
		Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0
Total			46	\$5,955,414.02	100%	0	\$0.00		0
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0
Total			53	\$5,025,276.89	100%	0	\$0.00		0

31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0
	Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0
Total		58	\$8,066,062.06	100%	0	\$0.00		0
31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0
Total		28	\$4,036,435.75	100%	0	\$0.00		0
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0
	Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0
Total		21	\$3,024,702.21	100%	0	\$0.00		0
31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0
	Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0
Total		30	\$3,225,565.48	100%	0	\$0.00		0
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0
	Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0
Total		83	\$11,697,542.95	100%	0	\$0.00		0
31382PUQ8	CENDANT RESIDENTIAL	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0
Total			50	\$5,988,770.48	100%	0	\$0.00		0
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0
Total			100	\$11,106,455.67	100%	0	\$0.00		0
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0
Total			102	\$12,119,426.34	100%	0	\$0.00		0
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0
Total			85	\$11,072,211.02	100%	0	\$0.00		0
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0
Total			114	\$14,129,172.10	100%	0	\$0.00		0
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0
Total			97	\$11,052,873.67	100%	0	\$0.00		0
31382PXX8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0
Total			166	\$14,778,894.52	100%	0	\$0.00		0
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0
Total			347	\$51,196,403.22	100%	0	\$0.00		0
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0
Total			100	\$15,147,765.85	100%	0	\$0.00		0
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0
		Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0
Total			110	\$14,967,197.64	100%	0	\$0.00		0
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0
Total			42	\$6,353,273.08	100%	0	\$0.00		0

31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0
	Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0
Total		53	\$7,067,113.68	100%	0	\$0.00		0
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0
Total		30	\$4,038,019.93	100%	0	\$0.00		0
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0
	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0
Total		64	\$6,000,737.21	100%	0	\$0.00		0
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0
Total		101	\$10,801,814.66	100%	0	\$0.00		0
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0
Total		70	\$8,001,203.85	100%	0	\$0.00		0
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0
Total		79	\$8,001,878.66	100%	0	\$0.00		0
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0

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Total			40	\$5,000,841.25	100%	0	\$0.00		0
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0
Total			40	\$4,001,240.79	100%	0	\$0.00		0
31382QAB1		K HOVNIANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0
Total			8	\$1,009,160.87	100%	0	\$0.00		0
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0
Total			21	\$3,020,008.92	100%	0	\$0.00		0
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0
Total			47	\$7,000,705.90	100%	0	\$0.00		0
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0
		Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0
Total			47	\$7,000,196.47	100%	0	\$0.00		0
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0
		Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0
Total			58	\$4,000,548.27	100%	0	\$0.00		0
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0
Total			15	\$1,000,365.26	100%	0	\$0.00		0
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0
Total			30	\$4,001,191.35	100%	0	\$0.00		0
31382QAN5			33	\$2,146,273.95	71.54%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0
Total			46	\$2,999,992.42	100%	0	\$0.00		0
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0
Total			52	\$7,000,758.51	100%	0	\$0.00		0
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0
Total			21	\$3,001,684.20	100%	0	\$0.00		0
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0
Total			19	\$2,000,221.25	100%	0	\$0.00		0
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0
Total			74	\$9,000,523.11	100%	0	\$0.00		0
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0
Total			39	\$5,000,244.21	100%	0	\$0.00		0
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0
Total			72	\$6,999,929.15	100%	0	\$0.00		0
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0
Total			28	\$3,000,651.82	100%	0	\$0.00		0

31382QBB0	CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0
	Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0
Total		41	\$5,003,438.52	100%	0	\$0.00		0
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0
Total		93	\$9,997,655.90	100%	0	\$0.00		0
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0
Total		55	\$6,687,665.65	100%	0	\$0.00		0
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0
Total		16	\$1,656,834.01	100%	0	\$0.00		0
31382QDS1	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0
Total		57	\$5,536,317.99	100%	0	\$0.00		0
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0
Total		42	\$4,621,274.24	100%	0	\$0.00		0
31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0
	Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0
Total		90	\$14,236,420.07	100%	0	\$0.00		0
31382QE35	GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0
	Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0
Total		23	\$2,834,475.52	100%	0	\$0.00		0
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0
Total		66	\$4,788,574.25	100%	0	\$0.00		0

31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0
Total			41	\$5,045,312.66	100%	0	\$0.00		0
31382QE76		GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0
Total			21	\$2,490,001.38	100%	0	\$0.00		0
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0
Total			28	\$2,124,095.29	100%	0	\$0.00		0
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0
Total			35	\$4,292,541.61	100%	0	\$0.00		0
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0
Total			77	\$8,627,130.34	100%	0	\$0.00		0
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0
Total			45	\$6,468,809.77	100%	0	\$0.00		0
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0
Total			28	\$3,550,314.83	100%	0	\$0.00		0
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0
Total			39	\$4,279,638.21	100%	0	\$0.00		0
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0
Total			69	\$9,281,377.04	100%	0	\$0.00		0

31382QF34	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0
	Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0
Total		64	\$8,595,676.31	100%	0	\$0.00		0
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0
Total		49	\$6,509,734.52	100%	0	\$0.00		0
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0
Total		22	\$2,602,866.89	100%	0	\$0.00		0
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0
Total		41	\$4,099,931.47	100%	0	\$0.00		0
31382QFA8	GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0
	Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0
Total		54	\$8,351,853.62	100%	0	\$0.00		0
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0
Total		38	\$5,008,412.00	100%	0	\$0.00		0
31382QFQ3	GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0
	Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0
Total		13	\$2,070,850.39	100%	0	\$0.00		0
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0
Total		37	\$3,907,057.36	100%	0	\$0.00		0
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0
Total		27	\$3,406,573.66	100%	0	\$0.00		0
31382QFU4		17	\$1,976,508.91	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			17	\$1,976,508.91	100%	0	\$0.00		0
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0
Total			18	\$1,689,752.27	100%	0	\$0.00		0
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0
Total			23	\$3,153,260.92	100%	0	\$0.00		0
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0
Total			31	\$4,000,247.60	100%	0	\$0.00		0
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0
Total			22	\$3,000,069.39	100%	0	\$0.00		0
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0
Total			33	\$3,499,952.09	100%	0	\$0.00		0
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0
Total			15	\$1,506,304.21	100%	0	\$0.00		0
31382QGS8		MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0
Total			19	\$1,704,437.00	100%	0	\$0.00		0
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0
Total			9	\$609,135.55	100%	0	\$0.00		0
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0
Total			11	\$1,088,815.95	100%	0	\$0.00		0
31382QH32			11	\$1,381,206.02	71.93%	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	
Total		15	\$1,920,187.72	100%	0	\$0.00		0	
31382QHW8	UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	
Total		101	\$10,073,271.91	100%	0	\$0.00		0	
31382QHX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	
Total		50	\$4,114,920.96	100%	0	\$0.00		0	
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	
Total		28	\$3,872,457.13	100%	0	\$0.00		0	
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	
Total		53	\$6,178,570.95	100%	0	\$0.00		0	
31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	
Total		78	\$8,927,294.64	100%	0	\$0.00		0	
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	
Total		47	\$4,815,404.36	100%	0	\$0.00		0	
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	
Total		20	\$2,110,523.80	100%	0	\$0.00		0	
31382QJL0	GE CAPITAL MORTGAGE	10	\$1,065,281.12	100%	0	\$0.00	NA	0	

		SERVICES							
Total			10	\$1,065,281.12	100%	0	\$0.00		0
31382QJN6		GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0
Total			18	\$2,921,346.09	100%	0	\$0.00		0
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0
Total			61	\$10,373,854.71	100%	0	\$0.00		0
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0
Total			69	\$10,125,468.38	100%	0	\$0.00		0
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0
Total			60	\$10,251,605.53	100%	0	\$0.00		0
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0
Total			37	\$4,296,619.25	100%	0	\$0.00		0
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0
Total			14	\$1,051,978.61	100%	0	\$0.00		0
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0
Total			23	\$2,337,596.15	100%	0	\$0.00		0
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0
Total			9	\$1,431,087.99	100%	0	\$0.00		0
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0
Total			45	\$7,036,449.34	100%	0	\$0.00		0

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31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0
Total		34	\$5,227,936.26	100%	0	\$0.00		0
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0
Total		69	\$7,222,229.05	100%	0	\$0.00		0
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0
Total		32	\$2,851,745.69	100%	0	\$0.00		0
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0
Total		15	\$1,722,003.59	100%	0	\$0.00		0
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0
Total		341	\$38,960,889.00	100%	0	\$0.00		0
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0
Total		403	\$43,058,159.53	100%	0	\$0.00		0
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0
Total		50	\$5,152,905.97	100%	0	\$0.00		0
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0
Total		169	\$22,968,303.92	100%	0	\$0.00		0
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0

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Total			150	\$21,375,382.28	100%	0	\$0.00		0
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0
Total			8	\$1,001,224.55	100%	0	\$0.00		0
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0
Total			10	\$1,124,631.39	100%	0	\$0.00		0
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0
Total			23	\$3,128,947.60	100%	0	\$0.00		0
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0
Total			50	\$6,651,904.31	100%	0	\$0.00		0
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0
Total			18	\$1,002,362.16	100%	0	\$0.00		0
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0
Total			38	\$6,250,037.08	100%	0	\$0.00		0
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0
Total			2	\$129,282.26	100%	0	\$0.00		0
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0
Total			164	\$22,306,203.71	100%	0	\$0.00		0
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0

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Total			155	\$21,701,579.09	100%	0	\$0.00		0
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0
Total			142	\$21,890,032.81	100%	0	\$0.00		0
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0
Total			158	\$22,267,552.26	100%	0	\$0.00		0
31382QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0
		Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0
Total			160	\$22,810,040.99	100%	0	\$0.00		0
31382QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0
		Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0
Total			143	\$21,072,618.56	100%	0	\$0.00		0
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0
		Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0
Total			137	\$21,051,252.96	100%	0	\$0.00		0
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0
		Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0
Total			181	\$28,278,844.91	100%	0	\$0.00		0
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0
Total			166	\$21,198,629.66	100%	0	\$0.00		0
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0

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		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0
Total			129	\$19,589,872.52	100%	0	\$0.00		0
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0
Total			189	\$25,420,985.32	100%	0	\$0.00		0
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0
Total			39	\$2,399,832.11	100%	0	\$0.00		0
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0
Total			54	\$7,920,807.88	100%	0	\$0.00		0
31382QS30		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0
		Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0
Total			47	\$7,210,423.11	100%	0	\$0.00		0
31382QS48		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0
Total			140	\$20,200,175.59	100%	0	\$0.00		0
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0
Total			77	\$11,179,997.37	100%	0	\$0.00		0
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0
Total			148	\$21,880,620.91	100%	0	\$0.00		0
31382QS71		CHASE MANHATTAN MORTGAGE	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0
Total			151	\$22,256,749.59	100%	0	\$0.00		0
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0
Total			146	\$22,135,582.54	100%	0	\$0.00		0
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0
Total			101	\$12,999,097.81	100%	0	\$0.00		0
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0
Total			9	\$1,378,061.32	100%	0	\$0.00		0
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0
Total			30	\$4,708,544.62	100%	0	\$0.00		0
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0
Total			143	\$22,207,133.94	100%	0	\$0.00		0
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0
Total			142	\$22,887,845.62	100%	0	\$0.00		0
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0
Total			150	\$23,934,382.00	100%	0	\$0.00		0
31382QT54			87	\$12,573,077.48	62.29%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	
Total		139	\$20,184,619.41	100%	0	\$0.00		0	
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	
	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	
Total		128	\$18,079,693.18	100%	0	\$0.00		0	
31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	
	Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	
Total		61	\$3,771,634.98	100%	0	\$0.00		0	
31382QT96	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	
	Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	
Total		23	\$2,425,104.03	100%	0	\$0.00		0	
31382QTB1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	
	Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	
Total		144	\$22,029,733.77	100%	0	\$0.00		0	
31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	
Total		147	\$21,757,523.74	100%	0	\$0.00		0	
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	
Total		96	\$14,638,168.90	100%	0	\$0.00		0	
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	
	Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	
Total		62	\$8,914,814.80	100%	0	\$0.00		0	

31382QTH8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0
	Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0
Total		132	\$8,721,803.54	100%	0	\$0.00		0
31382QTJ4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0
	Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0
Total		145	\$22,181,680.53	100%	0	\$0.00		0
31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0
	Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0
Total		136	\$22,197,954.83	100%	0	\$0.00		0
31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0
	Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0
Total		141	\$22,448,583.95	100%	0	\$0.00		0
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0
	Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0
Total		142	\$22,267,236.30	100%	0	\$0.00		0
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0
	Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0
Total		137	\$22,266,997.50	100%	0	\$0.00		0
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0
Total		140	\$22,385,778.96	100%	0	\$0.00		0
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0
	Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0

Total			159	\$24,448,601.17	100%	0	\$0.00		0
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0
Total			106	\$7,021,345.99	100%	0	\$0.00		0
31382QTS4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0
		Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0
Total			136	\$22,022,625.06	100%	0	\$0.00		0
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0
Total			144	\$22,278,703.35	100%	0	\$0.00		0
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0
Total			129	\$8,459,411.46	100%	0	\$0.00		0
31382QTV7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0
		Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0
Total			138	\$21,934,675.54	100%	0	\$0.00		0
31382QTW5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0
		Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0
Total			143	\$22,325,039.69	100%	0	\$0.00		0
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0
Total			140	\$22,092,451.08	100%	0	\$0.00		0
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0

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		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0
Total			136	\$22,035,602.98	100%	0	\$0.00		0
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0
Total			62	\$3,909,860.44	100%	0	\$0.00		0
31382QUE3		M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0
Total			36	\$4,000,080.78	100%	0	\$0.00		0
31382QUJ2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0
Total			3	\$498,387.08	100%	0	\$0.00		0
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0
Total			75	\$9,566,748.64	100%	0	\$0.00		0
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0
Total			38	\$4,325,944.21	100%	0	\$0.00		0
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0
Total			13	\$1,743,570.00	100%	0	\$0.00		0
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0
Total			180	\$25,687,538.51	100%	0	\$0.00		0
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0
Total			197	\$27,364,363.44	100%	0	\$0.00		0
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0
Total			210	\$29,482,107.94	100%	0	\$0.00		0
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0
Total			9	\$1,564,529.72	100%	0	\$0.00		0
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0

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Total			61	\$6,997,462.33	100%	0	\$0.00		0
31382QVQ5	PLYMOUTH SAVINGS BANK		84	\$10,105,949.30	65.02%	0	\$0.00	NA	0
	Unavailable		41	\$5,435,743.12	34.98%	0	\$0.00	NA	0
Total			125	\$15,541,692.42	100%	0	\$0.00		0
31382QVT9	M&T MORTGAGE CORPORATION		12	\$1,056,697.36	100%	0	\$0.00	NA	0
Total			12	\$1,056,697.36	100%	0	\$0.00		0
31382QVV4	OHIO SAVINGS BANK		4	\$429,127.89	5.24%	0	\$0.00	NA	0
	Unavailable		57	\$7,753,547.37	94.76%	0	\$0.00	NA	0
Total			61	\$8,182,675.26	100%	0	\$0.00		0
31382QVX0	OHIO SAVINGS BANK		5	\$790,407.72	8.39%	0	\$0.00	NA	0
	Unavailable		53	\$8,632,452.74	91.61%	0	\$0.00	NA	0
Total			58	\$9,422,860.46	100%	0	\$0.00		0
31382QVY8	OHIO SAVINGS BANK		14	\$2,216,437.81	1.92%	0	\$0.00	NA	0
	Unavailable		730	\$113,086,625.67	98.08%	0	\$0.00	NA	0
Total			744	\$115,303,063.48	100%	0	\$0.00		0
31382QVZ5	Unavailable		173	\$25,068,671.04	100%	0	\$0.00	NA	0
Total			173	\$25,068,671.04	100%	0	\$0.00		0
31382QWD3	OHIO SAVINGS BANK		53	\$5,724,452.52	100%	0	\$0.00	NA	0
Total			53	\$5,724,452.52	100%	0	\$0.00		0
31382QWG6	OHIO SAVINGS BANK		19	\$2,876,286.87	86.05%	0	\$0.00	NA	0
	Unavailable		2	\$466,272.28	13.95%	0	\$0.00	NA	0
Total			21	\$3,342,559.15	100%	0	\$0.00		0
31382QWH4	OHIO SAVINGS BANK		231	\$26,013,523.95	92.2%	0	\$0.00	NA	0
	Unavailable		11	\$2,202,025.71	7.8%	0	\$0.00	NA	0
Total			242	\$28,215,549.66	100%	0	\$0.00		0
31382QWM3	AMSOUTH BANK		28	\$4,071,021.28	100%	0	\$0.00	NA	0
Total			28	\$4,071,021.28	100%	0	\$0.00		0
31382QWN1	AMSOUTH BANK		129	\$14,045,007.64	100%	0	\$0.00	NA	0
Total			129	\$14,045,007.64	100%	0	\$0.00		0
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS		57	\$7,691,000.00	100%	0	\$0.00	NA	0

		OF AMERICA FSB)							
Total			57	\$7,691,000.00	100%	0	\$0.00		0
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0
Total			93	\$10,014,675.85	100%	0	\$0.00		0
31382R3R2		M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0
Total			6	\$475,214.10	100%	0	\$0.00		0
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0
Total			24	\$3,000,512.83	100%	0	\$0.00		0
31382R3T8		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0
		Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0
Total			27	\$3,000,476.42	100%	0	\$0.00		0
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0
Total			24	\$3,000,336.07	100%	0	\$0.00		0
31382R3W1		COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0
		Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0
Total			15	\$1,503,846.22	100%	0	\$0.00		0
31382R3X9		COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0
		Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0
Total			63	\$9,263,864.57	100%	0	\$0.00		0
31382R3Y7		COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0
		Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0
Total			175	\$20,000,552.25	100%	0	\$0.00		0
31382R3Z4			26	\$2,658,163.09	35.45%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0
Total			68	\$7,498,001.86	100%	0	\$0.00		0
31382R4A8		COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0
Total			24	\$2,616,303.29	100%	0	\$0.00		0
31382R4B6		M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0
		Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0
Total			20	\$2,499,813.00	100%	0	\$0.00		0
31382R6H1		HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0
		Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0
Total			172	\$25,422,470.67	100%	0	\$0.00		0
31382R6J7		Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0
Total			159	\$21,939,623.49	100%	0	\$0.00		0
31382R6M0		HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0
		Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0
Total			25	\$1,962,727.59	100%	0	\$0.00		0
31382R6N8		HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0
		Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0
Total			400	\$39,870,221.50	100%	0	\$0.00		0
31382R6P3		Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0
Total			70	\$5,622,742.94	100%	0	\$0.00		0
31382R6Q1		HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0
		Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0
Total			289	\$23,597,017.10	100%	0	\$0.00		0
31382R6R9		HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0
		Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0
Total			107	\$8,325,814.33	100%	0	\$0.00		0

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31382R6S7		Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0
Total			25	\$1,698,106.39	100%	0	\$0.00		0
31382R6T5		Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0
Total			18	\$1,383,776.99	100%	0	\$0.00		0
31382R6U2		Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0
Total			48	\$5,953,998.46	100%	0	\$0.00		0
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0
Total			149	\$11,383,394.57	100%	0	\$0.00		0
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0
Total			60	\$3,992,440.49	100%	0	\$0.00		0
31382R6X6		HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0
Total			52	\$4,088,476.77	100%	0	\$0.00		0
31382R7C1		Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0
Total			8	\$1,355,501.80	100%	0	\$0.00		0
31382R7D9		Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0
Total			35	\$4,450,306.90	100%	0	\$0.00		0
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0
Total			58	\$7,238,613.68	100%	0	\$0.00		0
31382R7L1		HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0
Total			272	\$36,476,103.52	100%	0	\$0.00		0
31382RBV4		CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0
Total			139	\$12,532,189.25	100%	0	\$0.00		0
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0
Total			34	\$5,076,337.11	100%	0	\$0.00		0
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0
Total			34	\$5,435,607.46	100%	0	\$0.00		0

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31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0
Total			33	\$4,584,290.86	100%	0	\$0.00		0
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0
Total			62	\$8,968,474.40	100%	0	\$0.00		0
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0
Total			75	\$9,455,216.13	100%	0	\$0.00		0
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0
Total			35	\$3,008,655.31	100%	0	\$0.00		0
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0
Total			15	\$1,080,690.36	100%	0	\$0.00		0
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0
Total			22	\$3,283,548.52	100%	0	\$0.00		0
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0
Total			57	\$8,939,138.18	100%	0	\$0.00		0
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0
Total			61	\$8,948,147.30	100%	0	\$0.00		0
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0
Total			35	\$4,732,625.67	100%	0	\$0.00		0
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	1	\$35,210.41	NA	0
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0
Total			272	\$16,967,596.52	100%	1	\$35,210.41		0

31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0
Total		334	\$54,462,726.11	100%	0	\$0.00		0
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0
Total		244	\$35,839,423.19	100%	0	\$0.00		0
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0
	Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0
Total		41	\$5,500,198.29	100%	0	\$0.00		0
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0
Total		27	\$2,703,535.74	100%	0	\$0.00		0
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0
Total		14	\$1,075,036.30	100%	0	\$0.00		0
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0
	Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0
Total		19	\$1,415,905.68	100%	0	\$0.00		0
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0
Total		13	\$1,014,309.31	100%	0	\$0.00		0
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0
Total		26	\$1,993,687.02	100%	0	\$0.00		0

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31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0
Total		50	\$3,690,136.67	100%	0	\$0.00		0
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0
Total		108	\$7,663,161.87	100%	0	\$0.00		0
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0
Total		64	\$4,189,364.17	100%	0	\$0.00		0
31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0
Total		29	\$1,928,890.15	100%	0	\$0.00		0
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0
Total		31	\$2,999,875.01	100%	0	\$0.00		0
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0
Total		10	\$1,541,850.00	100%	0	\$0.00		0
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,682,500.00	100%	0	\$0.00		0
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,617,800.00	100%	0	\$0.00		0
31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,367,800.00	100%	0	\$0.00		0
31382RL92		8	\$1,213,842.23	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			8	\$1,213,842.23	100%	0	\$0.00		0
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,415,300.00	100%	0	\$0.00		0
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,389,100.00	100%	0	\$0.00		0
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0
Total			58	\$3,110,419.49	100%	0	\$0.00		0
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0
Total			175	\$9,929,217.29	100%	0	\$0.00		0
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0
Total			42	\$2,482,114.73	100%	0	\$0.00		0
31382RM67		NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,284,300.00	100%	0	\$0.00		0
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,359,250.00	100%	0	\$0.00		0
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0
Total			13	\$1,467,800.00	100%	0	\$0.00		0
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,172,700.00	100%	0	\$0.00		0

31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,286,600.00	100%	0	\$0.00		0
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,338,000.00	100%	0	\$0.00		0
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0
Total		16	\$1,842,650.00	100%	0	\$0.00		0
31382RN25	NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0
Total		1,208	\$197,157,716.05	100%	0	\$0.00		0
31382RN33	NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0
	Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0
Total		83	\$13,355,945.81	100%	0	\$0.00		0
31382RN41	NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0
Total		100	\$14,087,684.70	100%	0	\$0.00		0
31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0
Total		59	\$8,561,475.94	100%	0	\$0.00		0
31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0
Total		55	\$5,054,919.03	100%	0	\$0.00		0
31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0
Total		55	\$5,207,256.86	100%	0	\$0.00		0
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0

Total			85	\$12,752,575.43	100%	0	\$0.00		0
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0
Total			173	\$23,585,095.54	100%	0	\$0.00		0
31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0
Total			268	\$31,893,452.68	100%	0	\$0.00		0
31382RNW9		NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0
Total			594	\$63,461,800.52	100%	0	\$0.00		0
31382RNX7		NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0
Total			443	\$59,462,639.54	100%	0	\$0.00		0
31382RNY5		NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0
Total			1,952	\$286,201,471.55	100%	0	\$0.00		0
31382RPB3		NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0
Total			67	\$9,770,900.20	100%	0	\$0.00		0
31382RPF4		NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0
Total			212	\$29,153,681.46	100%	0	\$0.00		0
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0
Total			366	\$42,190,061.92	100%	0	\$0.00		0

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31382RPT4	NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0
	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0
Total		102	\$13,863,305.55	100%	0	\$0.00		0
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0
Total		53	\$8,300,702.07	100%	0	\$0.00		0
31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0
Total		207	\$13,439,349.31	100%	0	\$0.00		0
31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0
Total		45	\$2,879,053.06	100%	0	\$0.00		0
31382RQ89	Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0
Total		45	\$2,394,015.78	100%	0	\$0.00		0
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0
Total		50	\$2,997,180.37	100%	0	\$0.00		0
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0
Total		326	\$50,480,413.27	100%	0	\$0.00		0
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0
Total		845	\$124,544,512.04	100%	0	\$0.00		0
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0
Total		892	\$137,938,349.06	100%	0	\$0.00		0
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0
Total		1,143	\$174,830,712.26	100%	0	\$0.00		0
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0
Total		83	\$13,501,822.41	100%	0	\$0.00		0
31382RRA3	Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0
Total		23	\$1,237,412.98	100%	0	\$0.00		0
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0

Total			70	\$4,142,409.20	100%	0	\$0.00		0
31382RRC9	Unavailable		553	\$35,792,782.43	100%	0	\$0.00	NA	0
Total			553	\$35,792,782.43	100%	0	\$0.00		0
31382RRD7	Unavailable		40	\$5,794,681.41	100%	0	\$0.00	NA	0
Total			40	\$5,794,681.41	100%	0	\$0.00		0
31382RRE5	Unavailable		73	\$9,088,724.36	100%	0	\$0.00	NA	0
Total			73	\$9,088,724.36	100%	0	\$0.00		0
31382RRG0	Unavailable		669	\$107,534,641.23	100%	0	\$0.00	NA	0
Total			669	\$107,534,641.23	100%	0	\$0.00		0
31382RRH8	Unavailable		556	\$85,973,579.68	100%	0	\$0.00	NA	0
Total			556	\$85,973,579.68	100%	0	\$0.00		0
31382RRJ4	NORWEST MORTGAGE, INC.		1	\$124,439.94	0.14%	0	\$0.00	NA	0
	Unavailable		596	\$87,264,979.53	99.86%	0	\$0.00	NA	0
Total			597	\$87,389,419.47	100%	0	\$0.00		0
31382RRK1	Unavailable		553	\$82,977,334.25	100%	0	\$0.00	NA	0
Total			553	\$82,977,334.25	100%	0	\$0.00		0
31382RRL9	Unavailable		13	\$1,702,605.64	100%	0	\$0.00	NA	0
Total			13	\$1,702,605.64	100%	0	\$0.00		0
31382RRM7	Unavailable		48	\$6,758,965.12	100%	0	\$0.00	NA	0
Total			48	\$6,758,965.12	100%	0	\$0.00		0
31382RRN5	Unavailable		110	\$12,842,632.28	100%	0	\$0.00	NA	0
Total			110	\$12,842,632.28	100%	0	\$0.00		0
31382RRW5	Unavailable		21	\$1,982,164.75	100%	0	\$0.00	NA	0
Total			21	\$1,982,164.75	100%	0	\$0.00		0
31382RRX3	Unavailable		191	\$21,569,169.09	100%	0	\$0.00	NA	0
Total			191	\$21,569,169.09	100%	0	\$0.00		0
31382RRY1	Unavailable		59	\$6,407,000.27	100%	0	\$0.00	NA	0
Total			59	\$6,407,000.27	100%	0	\$0.00		0
31382RRZ8	Unavailable		78	\$8,833,378.92	100%	0	\$0.00	NA	0
Total			78	\$8,833,378.92	100%	0	\$0.00		0

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31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0
Total		80	\$12,657,355.26	100%	0	\$0.00		0
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0
Total		60	\$10,057,471.20	100%	0	\$0.00		0
31382RSG9	NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0
	Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0
Total		103	\$15,097,908.38	100%	0	\$0.00		0
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0
Total		101	\$15,066,067.35	100%	0	\$0.00		0
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0
Total		444	\$54,983,549.73	100%	0	\$0.00		0
31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0
Total		416	\$57,022,834.95	100%	0	\$0.00		0
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0
Total		217	\$29,606,791.10	100%	0	\$0.00		0
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0
Total		258	\$35,334,855.37	100%	0	\$0.00		0
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0
Total		134	\$8,511,891.67	100%	0	\$0.00		0
31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0
Total		30	\$3,002,893.84	100%	0	\$0.00		0
31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0
Total		15	\$1,453,286.69	100%	0	\$0.00		0
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0
Total		60	\$7,258,155.16	100%	0	\$0.00		0

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31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0
Total			148	\$15,566,579.00	100%	0	\$0.00		0
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0
Total			30	\$3,451,337.95	100%	0	\$0.00		0
31382RUY7		SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0
Total			32	\$1,901,661.05	100%	0	\$0.00		0
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0
Total			25	\$2,999,789.98	100%	0	\$0.00		0
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0
Total			173	\$27,462,613.51	100%	0	\$0.00		0
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0
Total			385	\$49,618,059.21	100%	0	\$0.00		0
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0
Total			498	\$70,030,807.90	100%	0	\$0.00		0
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0
Total			25	\$3,699,893.48	100%	0	\$0.00		0
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0
Total			40	\$5,108,790.65	100%	0	\$0.00		0
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0
Total			16	\$1,868,671.98	100%	0	\$0.00		0

31382RY64	GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0
	Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0
Total		21	\$2,870,780.91	100%	0	\$0.00		0
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0
Total		70	\$9,161,316.99	100%	0	\$0.00		0
31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0
	Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0
Total		13	\$1,372,770.91	100%	0	\$0.00		0
31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0
Total		17	\$2,168,550.00	100%	0	\$0.00		0
31382RYK3	GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0
Total		18	\$2,617,410.76	100%	0	\$0.00		0
31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0
Total		22	\$3,389,744.08	100%	0	\$0.00		0
31382RYQ0	GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0
	Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0
Total		56	\$8,816,374.97	100%	0	\$0.00		0
31382RYR8	GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0
	Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0
Total		98	\$12,566,475.94	100%	0	\$0.00		0
31382RYS6	GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0
Total		13	\$1,329,250.00	100%	0	\$0.00		0
31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0

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		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0
Total			13	\$1,601,480.53	100%	0	\$0.00		0
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0
Total			121	\$13,268,204.32	100%	0	\$0.00		0
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0
Total			42	\$3,935,755.34	100%	0	\$0.00		0
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,798.00	100%	0	\$0.00		0
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0
Total			59	\$9,094,316.00	100%	0	\$0.00		0
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0
Total			26	\$3,373,941.88	100%	0	\$0.00		0
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0
Total			11	\$1,144,160.78	100%	0	\$0.00		0
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0
Total			23	\$3,617,122.33	100%	0	\$0.00		0
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0
Total			1,229	\$167,323,333.71	100%	0	\$0.00		0
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0
Total			1,497	\$191,399,288.60	100%	0	\$0.00		0
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0

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		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0
Total			74	\$8,657,352.40	100%	0	\$0.00		0
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0
Total			760	\$99,268,386.89	100%	0	\$0.00		0
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0
Total			877	\$108,069,442.63	100%	0	\$0.00		0
31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0
Total			42	\$3,436,796.58	100%	0	\$0.00		0
31382RZR7		BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0
		Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0
Total			40	\$4,702,165.96	100%	0	\$0.00		0
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0
Total			54	\$6,996,578.93	100%	0	\$0.00		0
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0
Total			28	\$4,002,549.67	100%	0	\$0.00		0
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0
Total			62	\$7,997,000.00	100%	0	\$0.00		0
31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0
Total			19	\$2,006,829.38	100%	0	\$0.00		0
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0
Total			12	\$996,354.08	100%	0	\$0.00		0

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31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0
Total			828	\$130,010,604.83	100%	0	\$0.00		0
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0
Total			20	\$2,000,000.65	100%	0	\$0.00		0
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0
Total			12	\$1,500,265.00	100%	0	\$0.00		0
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0
Total			29	\$3,000,389.77	100%	0	\$0.00		0
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0
Total			37	\$4,706,294.06	100%	0	\$0.00		0
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0
Total			7	\$678,692.06	100%	0	\$0.00		0
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0
Total			35	\$4,103,747.50	100%	0	\$0.00		0
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0
Total			10	\$959,857.00	100%	0	\$0.00		0
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0
Total			15	\$1,349,248.27	100%	0	\$0.00		0
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0
Total			13	\$1,535,415.11	100%	0	\$0.00		0
31382S4T5		GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0
		Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0
Total			16	\$1,397,811.15	100%	0	\$0.00		0

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31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0
Total		17	\$1,930,000.00	100%	0	\$0.00		0
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0
Total		48	\$5,207,700.00	100%	0	\$0.00		0
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0
Total		150	\$15,326,478.26	100%	0	\$0.00		0
31382S5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0
Total		12	\$1,778,850.00	100%	0	\$0.00		0
31382S6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,446,200.00	100%	0	\$0.00		0
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,501,800.00	100%	0	\$0.00		0
31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,686,400.00	100%	0	\$0.00		0
31382S6M8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,406,900.00	100%	0	\$0.00		0
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0
Total		15	\$1,904,550.00	100%	0	\$0.00		0
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0
Total		11	\$1,889,600.00	100%	0	\$0.00		0
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0
Total		11	\$1,731,300.00	100%	0	\$0.00		0
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0

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		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0
Total			152	\$19,962,951.94	100%	0	\$0.00		0
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0
Total			115	\$13,442,908.42	100%	0	\$0.00		0
31382SAB7		HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0
Total			47	\$5,524,869.65	100%	0	\$0.00		0
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0
Total			22	\$2,479,743.61	100%	0	\$0.00		0
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0
Total			155	\$19,490,101.42	100%	0	\$0.00		0
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0
Total			107	\$12,371,729.23	100%	0	\$0.00		0
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0
Total			52	\$5,869,041.30	100%	0	\$0.00		0
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0
Total			28	\$3,710,363.33	100%	0	\$0.00		0
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0
		Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0
Total			7	\$1,107,900.00	100%	0	\$0.00		0
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0
Total			35	\$5,034,525.39	100%	0	\$0.00		0
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0

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Total			99	\$12,757,204.05	100%	0	\$0.00		0
31382SCU3		CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0
Total			104	\$10,190,104.32	100%	0	\$0.00		0
31382SCV1		CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0
Total			141	\$14,989,591.74	100%	0	\$0.00		0
31382SCW9		CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0
Total			41	\$4,549,833.72	100%	0	\$0.00		0
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0
Total			19	\$2,498,259.42	100%	0	\$0.00		0
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0
Total			34	\$5,229,857.11	100%	0	\$0.00		0
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0
Total			23	\$2,004,602.43	100%	0	\$0.00		0
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0
Total			20	\$2,764,690.76	100%	0	\$0.00		0
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0
Total			20	\$2,058,189.63	100%	0	\$0.00		0
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0
Total			22	\$3,239,046.41	100%	0	\$0.00		0
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0
Total			31	\$3,886,595.04	100%	0	\$0.00		0
31382SDX6		PEOPLES HERITAGE MORTGAGE	6	\$458,753.45	100%	0	\$0.00	NA	0

		CORPORATION							
Total			6	\$458,753.45	100%	0	\$0.00		0
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0
Total			330	\$48,165,174.36	100%	0	\$0.00		0
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0
Total			861	\$110,498,270.50	100%	0	\$0.00		0
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0
Total			90	\$10,508,802.19	100%	0	\$0.00		0
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0
Total			67	\$9,010,772.90	100%	0	\$0.00		0
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0
Total			43	\$3,601,165.78	100%	0	\$0.00		0
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0
Total			26	\$3,438,676.43	100%	0	\$0.00		0
31382SFG1		STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0
Total			228	\$29,669,484.27	100%	0	\$0.00		0
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0
Total			85	\$12,775,573.74	100%	0	\$0.00		0
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0
Total			321	\$46,981,222.74	100%	0	\$0.00		0
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0
Total			355	\$60,184,118.83	100%	0	\$0.00		0

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31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0
Total		172	\$29,638,788.51	100%	0	\$0.00		0
31382SFQ9	Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA	0
Total		56	\$7,314,026.91	100%	0	\$0.00		0
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0
Total		487	\$77,863,786.71	100%	0	\$0.00		0
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0
Total		13	\$2,040,058.43	100%	0	\$0.00		0
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0
Total		29	\$3,333,724.41	100%	0	\$0.00		0
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0
Total		58	\$5,713,751.73	100%	0	\$0.00		0
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0
Total		46	\$5,971,654.95	100%	0	\$0.00		0
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0
Total		64	\$9,963,511.89	100%	0	\$0.00		0
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0
Total		193	\$26,253,804.34	100%	0	\$0.00		0
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0
Total		229	\$38,641,559.90	100%	0	\$0.00		0
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0
Total		256	\$33,670,827.16	100%	0	\$0.00		0
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0
Total		22	\$2,757,361.59	100%	0	\$0.00		0
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0
Total		97	\$14,346,083.48	100%	0	\$0.00		0
31382SJL6	Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0
Total		21	\$3,002,075.25	100%	0	\$0.00		0
31382SJM4	Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0

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Total			28	\$2,574,960.96	100%	0	\$0.00		0
31382SJN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0
Total			14	\$1,179,502.00	100%	0	\$0.00		0
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0
Total			24	\$2,251,225.00	100%	0	\$0.00		0
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0
Total			50	\$5,980,301.81	100%	0	\$0.00		0
31382SMY4		Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0
Total			17	\$2,091,920.77	100%	0	\$0.00		0
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0
Total			56	\$4,238,620.35	100%	0	\$0.00		0
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0
Total			39	\$2,428,010.24	100%	0	\$0.00		0
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0
Total			124	\$8,494,072.31	100%	0	\$0.00		0
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0
		Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0
Total			85	\$8,843,039.21	100%	0	\$0.00		0
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0
Total			195	\$22,089,847.68	100%	0	\$0.00		0
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0
Total			75	\$5,495,262.06	100%	0	\$0.00		0
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0
Total			25	\$953,794.94	100%	0	\$0.00		0
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0
Total			64	\$6,448,475.32	100%	0	\$0.00		0

31382SU33	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0
Total		17	\$1,593,245.13	100%	0	\$0.00		0
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0
Total		14	\$1,146,809.41	100%	0	\$0.00		0
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0
Total		21	\$2,112,575.10	100%	0	\$0.00		0
31382SU66	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0
Total		22	\$2,654,122.26	100%	0	\$0.00		0
31382SU74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0
Total		44	\$5,469,541.47	100%	0	\$0.00		0
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0
Total		36	\$4,374,571.36	100%	0	\$0.00		0
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0
Total		70	\$8,973,464.39	100%	0	\$0.00		0
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0
Total		35	\$3,502,744.62	100%	0	\$0.00		0
31382SUF6		16	\$1,003,038.10	18.68%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0
Total			89	\$5,369,558.40	100%	0	\$0.00		0
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0
		Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0
Total			139	\$21,437,655.80	100%	0	\$0.00		0
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0
Total			51	\$7,447,174.39	100%	0	\$0.00		0
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0
		Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0
Total			32	\$1,996,757.98	100%	0	\$0.00		0
31382SUK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0
		Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0
Total			53	\$7,800,708.33	100%	0	\$0.00		0
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0
Total			37	\$6,663,003.83	100%	0	\$0.00		0
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0
Total			45	\$6,231,504.90	100%	0	\$0.00		0
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0
Total			104	\$6,783,742.99	100%	0	\$0.00		0

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31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0
Total		115	\$14,793,085.58	100%	0	\$0.00		0
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0
Total		36	\$4,086,227.22	100%	0	\$0.00		0
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0
	Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0
Total		8	\$1,276,396.02	100%	0	\$0.00		0
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0
Total		10	\$1,797,790.59	100%	0	\$0.00		0
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0
Total		13	\$1,523,327.89	100%	0	\$0.00		0
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0
Total		24	\$3,168,052.47	100%	0	\$0.00		0
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0
Total		42	\$6,390,320.50	100%	0	\$0.00		0
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0

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Total			31	\$3,865,881.38	100%	0	\$0.00		0
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0
Total			131	\$15,098,644.30	100%	0	\$0.00		0
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0
Total			29	\$3,570,711.22	100%	0	\$0.00		0
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0
Total			98	\$10,195,795.02	100%	0	\$0.00		0
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0
Total			54	\$5,905,243.61	100%	0	\$0.00		0
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0
Total			54	\$5,328,598.94	100%	0	\$0.00		0
31382SX30		Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0
Total			85	\$10,817,335.00	100%	0	\$0.00		0
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0
Total			31	\$3,375,102.99	100%	0	\$0.00		0
31382SXL0		NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0
		Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0
Total			70	\$8,566,568.29	100%	0	\$0.00		0
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0

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		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0
Total			20	\$1,332,391.95	100%	0	\$0.00		0
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0
Total			137	\$15,000,918.57	100%	0	\$0.00		0
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0
Total			52	\$6,874,831.71	100%	0	\$0.00		0
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0
Total			85	\$11,884,839.33	100%	0	\$0.00		0
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0
Total			93	\$11,885,267.16	100%	0	\$0.00		0
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0
Total			26	\$2,132,781.56	100%	0	\$0.00		0
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0
Total			29	\$2,819,201.32	100%	0	\$0.00		0
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0
Total			52	\$6,329,400.14	100%	0	\$0.00		0
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0
Total			177	\$27,998,514.68	100%	0	\$0.00		0
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0
Total			383	\$59,781,605.53	100%	0	\$0.00		0
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0

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Total			107	\$16,405,087.72	100%	0	\$0.00		0
31382TF79		M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0
		Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0
Total			19	\$2,092,920.00	100%	0	\$0.00		0
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0
Total			145	\$21,500,341.47	100%	0	\$0.00		0
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0
Total			10	\$465,673.21	100%	0	\$0.00		0
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0
Total			23	\$1,714,150.00	100%	0	\$0.00		0
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0
Total			66	\$8,485,993.70	100%	0	\$0.00		0
31382TFL8		NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0
Total			524	\$74,383,676.06	100%	0	\$0.00		0
31382TFM6		NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0
Total			655	\$89,693,296.94	100%	0	\$0.00		0
31382TFN4		NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0
Total			1,019	\$122,327,543.35	100%	0	\$0.00		0
31382TFP9		NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0
Total			193	\$27,233,261.17	100%	0	\$0.00		0

31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0
Total		36	\$4,769,196.14	100%	0	\$0.00		0
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0
Total		33	\$2,999,752.53	100%	0	\$0.00		0
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0
Total		101	\$11,951,205.28	100%	0	\$0.00		0
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0
Total		217	\$26,152,506.53	100%	0	\$0.00		0
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0
Total		8	\$1,004,472.81	100%	0	\$0.00		0
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0
Total		633	\$90,030,676.16	100%	0	\$0.00		0
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0
Total		210	\$25,000,639.59	100%	0	\$0.00		0
31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0
Total		38	\$4,999,815.00	100%	0	\$0.00		0
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0

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Total			38	\$4,000,101.74	100%	0	\$0.00		0
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0
Total			11	\$1,123,094.77	100%	0	\$0.00		0
31382TK57		Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0
Total			11	\$1,608,113.94	100%	0	\$0.00		0
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0
Total			22	\$2,796,325.95	100%	0	\$0.00		0
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0
Total			16	\$2,203,841.24	100%	0	\$0.00		0
31382TKZ1		FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0
Total			7	\$1,007,951.00	100%	0	\$0.00		0
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0
Total			8	\$1,351,437.08	100%	0	\$0.00		0
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0
Total			82	\$10,000,790.67	100%	0	\$0.00		0
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0
Total			78	\$9,999,950.85	100%	0	\$0.00		0
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0
Total			12	\$1,870,702.52	100%	0	\$0.00		0

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31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0
	Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0
Total		80	\$11,775,001.80	100%	0	\$0.00		0
31382TSU4	AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0
Total		28	\$2,972,554.37	100%	0	\$0.00		0
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0
Total		71	\$9,918,111.80	100%	0	\$0.00		0
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0
Total		172	\$21,004,042.43	100%	0	\$0.00		0
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0
Total		204	\$25,002,894.68	100%	0	\$0.00		0
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0
Total		39	\$4,619,122.17	100%	0	\$0.00		0
31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0
Total		11	\$1,096,347.33	100%	0	\$0.00		0
31382TTG4	COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0
Total		48	\$5,982,100.19	100%	0	\$0.00		0
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0
Total		13	\$1,636,644.34	100%	0	\$0.00		0
31382TUA5	GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0
	Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0
Total		12	\$1,515,600.00	100%	0	\$0.00		0

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31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0
	Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0
Total		8	\$1,175,288.74	100%	0	\$0.00		0
31382TUN7	GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0
	Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0
Total		37	\$3,666,248.58	100%	0	\$0.00		0
31382TUU1	GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0
	Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0
Total		19	\$2,279,859.05	100%	0	\$0.00		0
31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0
	Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0
Total		6	\$442,618.95	100%	0	\$0.00		0
31382TUY3	Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0
Total		3	\$186,413.22	100%	0	\$0.00		0
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0
Total		150	\$24,285,623.50	100%	0	\$0.00		0
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0
Total		112	\$14,074,335.51	100%	0	\$0.00		0
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0
Total		17	\$1,639,500.00	100%	0	\$0.00		0
31382TYN3	WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0
Total		53	\$6,227,100.00	100%	0	\$0.00		0
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0

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		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0
Total			183	\$19,005,049.85	100%	0	\$0.00		0
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0
Total			24	\$2,627,100.00	100%	0	\$0.00		0
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0
Total			18	\$3,135,317.94	100%	0	\$0.00		0
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0
		Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0
Total			298	\$42,822,605.52	100%	0	\$0.00		0
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0
Total			951	\$132,988,633.45	100%	0	\$0.00		0
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0
Total			21	\$1,972,296.08	100%	0	\$0.00		0
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0
Total			47	\$2,413,178.93	100%	0	\$0.00		0
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0
Total			118	\$5,355,792.71	100%	0	\$0.00		0
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0
Total			164	\$7,374,291.74	100%	0	\$0.00		0
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0
Total			246	\$10,672,783.54	100%	0	\$0.00		0
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0
Total			270	\$11,408,704.97	100%	0	\$0.00		0
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0

Total			33	\$1,251,587.09	100%	0	\$0.00		0
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0
Total			548	\$71,754,035.61	100%	0	\$0.00		0
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0
Total			24	\$1,543,660.51	100%	0	\$0.00		0
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0
Total			30	\$2,426,983.19	100%	0	\$0.00		0
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0
Total			145	\$9,689,425.75	100%	0	\$0.00		0
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0
Total			35	\$762,840.48	100%	0	\$0.00		0
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0
Total			28	\$3,290,194.71	100%	0	\$0.00		0
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0
Total			36	\$1,188,661.27	100%	0	\$0.00		0
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0
Total			35	\$1,145,197.96	100%	0	\$0.00		0
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0
Total			391	\$42,349,257.63	100%	0	\$0.00		0

31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0
Total			347	\$42,305,771.57	100%	0	\$0.00		0
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0
Total			305	\$43,373,635.44	100%	0	\$0.00		0
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0
Total			96	\$7,207,986.01	100%	0	\$0.00		0
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0
Total			428	\$44,221,518.50	100%	0	\$0.00		0
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0
Total			419	\$45,129,066.04	100%	0	\$0.00		0
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0
Total			28	\$2,862,259.47	100%	0	\$0.00		0
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0
Total			481	\$60,316,006.29	100%	0	\$0.00		0
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0
Total			71	\$5,827,795.54	100%	0	\$0.00		0
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0
Total			454	\$54,749,426.14	100%	0	\$0.00		0
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0
Total			445	\$54,632,017.15	100%	0	\$0.00		0
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0
Total			445	\$53,131,945.31	100%	0	\$0.00		0
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0
Total			447	\$54,682,216.35	100%	0	\$0.00		0

31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0
Total			374	\$53,869,987.96	100%	0	\$0.00		0
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0
Total			337	\$52,416,916.15	100%	0	\$0.00		0
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0
Total			277	\$20,852,898.67	100%	0	\$0.00		0
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0
Total			506	\$55,286,044.98	100%	0	\$0.00		0
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0
Total			419	\$55,696,825.39	100%	0	\$0.00		0
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0
Total			419	\$55,221,236.63	100%	0	\$0.00		0
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0
Total			446	\$55,469,411.25	100%	0	\$0.00		0
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0
Total			356	\$54,591,169.27	100%	0	\$0.00		0
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0
Total			14	\$2,566,213.57	100%	0	\$0.00		0
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0
Total			26	\$3,928,042.96	100%	0	\$0.00		0
31382UUJ3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0
Total			10	\$1,556,608.02	100%	0	\$0.00		0

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31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0
Total			14	\$2,790,306.05	100%	0	\$0.00		0
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0
Total			14	\$528,419.69	100%	0	\$0.00		0
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0
Total			61	\$10,877,282.20	100%	0	\$0.00		0
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0
Total			28	\$4,210,581.60	100%	0	\$0.00		0
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0
Total			34	\$7,140,863.77	100%	0	\$0.00		0
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0
Total			105	\$15,952,242.00	100%	0	\$0.00		0
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0
Total			85	\$12,910,502.00	100%	0	\$0.00		0
31382VKX1		Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0
Total			64	\$8,918,297.70	100%	0	\$0.00		0
31382VKY9		Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0
Total			12	\$2,210,700.00	100%	0	\$0.00		0
31371HLP1		ACCUBANC MORTGAGE CORPORATION	10	\$1,235,200.00	1%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$417,063.42	0.34%	0	\$0.00	NA	0
		BANK OF HAWAII	73	\$10,247,759.50	8.3%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$543,722.26	0.44%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$243,245.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	3	\$328,000.00	0.27%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	49	\$5,042,300.20	4.08%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$582,700.00	0.47%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	9	\$1,003,730.35	0.81%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$651,229.08	0.53%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	6	\$570,780.27	0.46%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$235,500.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	9	\$642,366.75	0.52%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,072,445.02	4.11%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$429,200.80	0.35%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$289,500.00	0.23%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$258,000.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0
	Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0
Total		1,087	\$123,483,418.17	100%	0	\$0.00		0
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	0	\$0.00	NA	0

CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$210,800.00	0.05%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0

COMPANY								
ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0
Total		3,938	\$399,722,635.83	100%	0	\$0.00		0
31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0
	CHEVY CHASE	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0

	SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05	13.59%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0

	COMPANY								
	UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0	
	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0	
Total		1,190	\$96,027,459.53	100%	0	\$0.00		0	
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	
		1	\$180,700.00	0.48%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	
Total		301	\$37,995,362.23	100%	0	\$0.00		0	
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0		
CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0		
CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0		
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0		
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0		
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0		

	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0

	RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0
	ALLIANCE	2	\$184,100.00	0.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	

FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0
GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0
HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	
	REGIONAL	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	
31371HLV8	ACCUBANC MORTGAGE	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	

	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF	2	\$220,600.00	0.11%	0	\$0.00	NA	0

	AMERICA								
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	
		7	\$788,929.90	0.41%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0

	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	
	FT MORTGAGE	100	\$11,272,438.01	3%	0	\$0.00	NA	0	

COMPANIES								
GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0
Total		3,667	\$375,350,052.03	100%	0	\$0.00		0
31371HN53	ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,600.00	0.32%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$431,403.13	2.29%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0	\$0.00	NA	0
		4	\$258,913.58	1.37%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$135,061.00	0.72%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$311,000.00	1.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0	
	Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0	

Total			268	\$18,871,100.90	100%	0	\$0.00		0
31371HN95		COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0
		Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0
Total			52	\$4,142,346.22	100%	0	\$0.00		0
31371HNN7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0
Total		336	\$31,824,391.81	100%	0	\$0.00		0
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0
Total		46	\$3,326,379.84	100%	0	\$0.00		0

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31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0
Total		9	\$728,832.24	100%	0	\$0.00		0
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0
Total		16	\$1,080,232.01	100%	0	\$0.00		0
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0
Total		2,183	\$235,119,045.44	100%	0	\$0.00		0
31371HPB8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0
	Unavailable	1,287	\$135,201,365.58	55.64%	1	\$44,356.42	NA	1 \$44,356.42
Total		2,404	\$242,986,965.92	100%	1	\$44,356.42		1 \$44,356.42
31371HPE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0
	Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0
Total		40	\$4,933,509.20	100%	0	\$0.00		0
31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	
Total		352	\$39,666,344.98	100%	0	\$0.00		0	
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	
Total		278	\$26,229,099.52	100%	0	\$0.00		0	
31371HPH5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0	
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	
Total		21	\$1,742,516.82	100%	0	\$0.00		0	
31371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	
Total		92	\$9,849,957.20	100%	0	\$0.00		0	
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	
Total		65	\$5,916,954.42	100%	0	\$0.00		0	
31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	
	Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	

Total			69	\$5,770,472.28	100%	0	\$0.00		0
31371HPM4	COUNTRYWIDE HOME LOANS, INC.		50	\$3,461,257.99	50.39%	0	\$0.00	NA	0
	Unavailable		42	\$3,407,456.00	49.61%	0	\$0.00	NA	0
Total			92	\$6,868,713.99	100%	0	\$0.00		0
31371HPQ5	COUNTRYWIDE HOME LOANS, INC.		14	\$633,022.27	69.96%	1	\$10,024.26	NA	1 \$10,024.26
	Unavailable		5	\$271,869.75	30.04%	0	\$0.00	NA	0
Total			19	\$904,892.02	100%	1	\$10,024.26		1 \$10,024.26
31371HPT9	COUNTRYWIDE HOME LOANS, INC.		1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0
	Unavailable		71	\$8,964,399.88	6.46%	0	\$0.00	NA	0
Total			1,077	\$138,867,041.86	100%	0	\$0.00		0
31371HPU6	COUNTRYWIDE HOME LOANS, INC.		556	\$66,495,235.73	80.44%	0	\$0.00	NA	0
	Unavailable		133	\$16,170,134.55	19.56%	0	\$0.00	NA	0
Total			689	\$82,665,370.28	100%	0	\$0.00		0
31371HPV4	COUNTRYWIDE HOME LOANS, INC.		27	\$2,710,751.93	35.78%	0	\$0.00	NA	0
	Unavailable		44	\$4,866,067.58	64.22%	0	\$0.00	NA	0
Total			71	\$7,576,819.51	100%	0	\$0.00		0
31371HPX0	ACCUBANC MORTGAGE CORPORATION		10	\$1,041,306.77	3.55%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA		5	\$547,800.00	1.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$218,500.00	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		42	\$4,133,033.35	14.11%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION		6	\$690,168.71	2.36%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION		3	\$285,370.15	0.97%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES		9	\$882,593.25	3.01%	0	\$0.00	NA	0
			4	\$315,580.83	1.08%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	

Total			308	\$29,295,056.63	100%	0	\$0.00		0
31371HPY8		CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0
Total			4	\$251,256.10	100%	0	\$0.00		0
31371HPZ5		CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0
		Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0
Total			24	\$1,833,215.92	100%	0	\$0.00		0
31371HQ92		BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0
		Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0
Total			11	\$1,043,404.34	100%	0	\$0.00		0
31371HQE1		GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$65,000.00	6.28%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0
		Unavailable	3	\$259,765.99	25.11%	0	\$0.00	NA	0
Total			12	\$1,034,597.60	100%	0	\$0.00		0
31371HQH4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES	3	\$449,896.31	5.24%	0	\$0.00	NA	0

		CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	
		STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0	
		Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	
Total			70	\$8,579,743.08	100%	0	\$0.00		0	
31371HQM3		AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0	
		BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0	
		Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0	
Total			21	\$1,892,172.60	100%	0	\$0.00		0	
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	
		Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	
Total			24	\$2,898,852.74	100%	0	\$0.00		0	
31375RY71		FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	
		Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	
Total			52	\$6,933,266.12	100%	0	\$0.00		0	
31377MWW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0	
Total			1	\$1,223,685.00	100%	0	\$0.00		0	
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,750,000.00	100%	0	\$0.00		0	
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0	

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Total			1	\$671,000.00	100%	0	\$0.00		0
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377MZZ7		AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0
Total			1	\$3,498,300.00	100%	0	\$0.00		0
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0
Total			38	\$5,000,256.49	100%	0	\$0.00		0
31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0
Total			25	\$2,999,852.17	100%	0	\$0.00		0
31379K6Z1		Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0
Total			11	\$1,301,666.45	100%	0	\$0.00		0
31379K7C1		PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00	11.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0
Total			22	\$2,018,562.00	100%	0	\$0.00		0
31379QX21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0
Total			35	\$4,000,384.44	100%	0	\$0.00		0
31379QXX3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31%	0	\$0.00	NA	0
		Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0
Total			28	\$3,000,376.93	100%	0	\$0.00		0
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0
Total			20	\$2,115,656.72	100%	0	\$0.00		0
31379QXZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0
		Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0

Total			14	\$1,252,922.83	100%	0	\$0.00		0
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0
Total			18	\$832,065.30	100%	0	\$0.00		0
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0
Total			312	\$45,520,168.93	100%	0	\$0.00		0
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0
Total			942	\$133,381,025.15	100%	0	\$0.00		0
31379VW39		UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0
Total			68	\$7,997,590.29	100%	0	\$0.00		0
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0
Total			119	\$15,000,862.66	100%	0	\$0.00		0
31380GNG0		FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0
		Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0
Total			141	\$12,000,025.57	100%	0	\$0.00		0
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0
Total			23	\$2,541,477.20	100%	0	\$0.00		0
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0
Total			27	\$3,696,272.08	100%	0	\$0.00		0
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0
Total			143	\$19,815,387.30	100%	0	\$0.00		0
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0

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Total			28	\$3,500,329.94	100%	0	\$0.00		0
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0
Total			7	\$838,987.73	100%	0	\$0.00		0
31380PNT2		CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0
		Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0
Total			45	\$5,351,713.71	100%	0	\$0.00		0
31380PNV7		CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0
		Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0
Total			45	\$3,461,805.84	100%	0	\$0.00		0
31380PNW5		CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0
		Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0
Total			131	\$15,047,815.78	100%	0	\$0.00		0
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0
Total			80	\$10,088,274.24	100%	0	\$0.00		0
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0
Total			559	\$91,495,243.01	100%	0	\$0.00		0
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0
Total			160	\$25,049,835.80	100%	0	\$0.00		0
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0
		Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0
Total			61	\$7,000,449.55	100%	0	\$0.00		0
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0
Total			77	\$8,000,792.47	100%	0	\$0.00		0

31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0
Total			27	\$2,723,261.63	100%	0	\$0.00		0
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0
Total			11	\$1,165,114.37	100%	0	\$0.00		0
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,511,350.00	100%	0	\$0.00		0
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0
Total			12	\$1,004,323.37	100%	0	\$0.00		0
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0
Total			5	\$170,112.68	100%	0	\$0.00		0
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0
Total			24	\$1,356,919.04	100%	0	\$0.00		0
31380WR30		USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0
Total			32	\$3,015,911.01	100%	0	\$0.00		0
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0
Total			27	\$4,005,847.51	100%	0	\$0.00		0
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0
Total			8	\$1,002,791.09	100%	0	\$0.00		0
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0
		Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0

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Total			13	\$2,013,916.50	100%	0	\$0.00		0
31380WVK5	GUILD MORTGAGE COMPANY		11	\$1,237,473.09	87.96%	0	\$0.00	NA	0
	Unavailable		2	\$169,423.82	12.04%	0	\$0.00	NA	0
Total			13	\$1,406,896.91	100%	0	\$0.00		0
31380WXL3	GUILD MORTGAGE COMPANY		64	\$8,229,017.20	62.6%	0	\$0.00	NA	0
	Unavailable		31	\$4,916,873.04	37.4%	0	\$0.00	NA	0
Total			95	\$13,145,890.24	100%	0	\$0.00		0
31380YW48	CAL-BAY MORTGAGE GROUP		6	\$1,005,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,005,550.00	100%	0	\$0.00		0
31381AK34	PNC MORTGAGE CORP. OF AMERICA		61	\$4,998,669.36	100%	0	\$0.00	NA	0
Total			61	\$4,998,669.36	100%	0	\$0.00		0
31381AK42	PNC MORTGAGE CORP. OF AMERICA		60	\$4,997,678.13	100%	0	\$0.00	NA	0
Total			60	\$4,997,678.13	100%	0	\$0.00		0
31381BG94	Unavailable		107	\$14,999,862.88	100%	0	\$0.00	NA	0
Total			107	\$14,999,862.88	100%	0	\$0.00		0
31381BM97	THE WARWICK SAVINGS BANK		10	\$1,334,460.00	100%	0	\$0.00	NA	0
Total			10	\$1,334,460.00	100%	0	\$0.00		0
31381BR43	MARINE MIDLAND MORTGAGE CORPORATION		17	\$1,960,545.88	39.21%	0	\$0.00	NA	0
	Unavailable		26	\$3,039,943.79	60.79%	0	\$0.00	NA	0
Total			43	\$5,000,489.67	100%	0	\$0.00		0
31381BRY7	MARINE MIDLAND MORTGAGE CORPORATION		17	\$1,350,075.32	27%	0	\$0.00	NA	0
	Unavailable		39	\$3,650,388.86	73%	0	\$0.00	NA	0
Total			56	\$5,000,464.18	100%	0	\$0.00		0
31381BS34	MARINE MIDLAND MORTGAGE CORPORATION		7	\$703,094.65	28.98%	0	\$0.00	NA	0
	Unavailable		15	\$1,722,972.46	71.02%	0	\$0.00	NA	0

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Total			22	\$2,426,067.11	100%	0	\$0.00		0
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0
Total			18	\$2,000,009.21	100%	0	\$0.00		0
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0
Total			36	\$4,000,132.91	100%	0	\$0.00		0
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0
Total			24	\$2,460,900.00	100%	0	\$0.00		0
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0
Total			31	\$4,500,312.85	100%	0	\$0.00		0
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0
Total			39	\$5,000,223.36	100%	0	\$0.00		0
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0
Total			25	\$4,000,241.51	100%	0	\$0.00		0
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0
Total			58	\$7,000,066.05	100%	0	\$0.00		0
31381BSS9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0
Total			37	\$5,000,482.96	100%	0	\$0.00		0

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31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0
Total		34	\$4,000,850.00	100%	0	\$0.00		0
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0
Total		9	\$1,384,471.88	100%	0	\$0.00		0
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0
Total		12	\$872,374.81	100%	0	\$0.00		0
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0
Total		18	\$1,309,219.55	100%	0	\$0.00		0
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0
Total		26	\$3,000,110.37	100%	0	\$0.00		0
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0
Total		8	\$1,029,638.67	100%	0	\$0.00		0
31381CTK3	CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0
Total		11	\$1,035,835.74	100%	0	\$0.00		0
31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0
	Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0
Total		39	\$2,685,531.23	100%	0	\$0.00		0
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0
Total		129	\$18,829,288.20	100%	0	\$0.00		0
31381CZ34		147	\$20,523,308.55	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			147	\$20,523,308.55	100%	0	\$0.00		0
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0
Total			11	\$1,450,797.21	100%	0	\$0.00		0
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0
Total			166	\$19,959,271.48	100%	0	\$0.00		0
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0
Total			287	\$19,729,647.98	100%	0	\$0.00		0
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0
Total			24	\$1,455,616.60	100%	0	\$0.00		0
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0
Total			174	\$21,461,319.93	100%	0	\$0.00		0
31381FW63		NAMCO ASSET MANAGEMENT	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0
Total			289	\$18,022,796.00	100%	0	\$0.00		0
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0
Total			187	\$11,944,606.03	100%	0	\$0.00		0
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0
Total			174	\$10,399,437.57	100%	0	\$0.00		0
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0
Total			174	\$19,763,510.24	100%	0	\$0.00		0
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0
		Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0
Total			132	\$20,134,724.36	100%	0	\$0.00		0
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0
Total			83	\$19,984,876.98	100%	0	\$0.00		0
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0
Total			101	\$20,200,947.98	100%	0	\$0.00		0
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0
Total			116	\$20,343,991.00	100%	0	\$0.00		0
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0
Total			109	\$19,949,779.24	100%	0	\$0.00		0
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0
Total			128	\$17,227,390.80	100%	0	\$0.00		0
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0
Total			141	\$19,633,401.53	100%	0	\$0.00		0

31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0
	Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0
Total		149	\$19,963,093.16	100%	0	\$0.00		0
31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0
	Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0
Total		153	\$20,044,168.61	100%	0	\$0.00		0
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0
	Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0
Total		307	\$20,937,942.17	100%	0	\$0.00		0
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0
	Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0
Total		130	\$19,651,808.63	100%	0	\$0.00		0
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0
	Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0
Total		83	\$11,431,227.26	100%	0	\$0.00		0
31381GG44	Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0
Total		10	\$16,698,063.63	100%	0	\$0.00		0

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31381GG69	Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0
Total		5	\$5,115,783.87	100%	0	\$0.00		0
31381GG77	Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0
Total		3	\$2,042,814.39	100%	0	\$0.00		0
31382D3U6	FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0
	Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0
Total		184	\$20,588,050.55	100%	0	\$0.00		0
31382D3V4	FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0
Total		50	\$5,421,275.00	100%	0	\$0.00		0
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0
Total		323	\$40,886,115.97	100%	0	\$0.00		0
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0
Total		98	\$10,456,004.46	100%	0	\$0.00		0
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0
Total		14	\$1,000,383.86	100%	0	\$0.00		0
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0
Total		19	\$2,002,491.23	100%	0	\$0.00		0
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0
Total		33	\$3,540,157.33	100%	0	\$0.00		0
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0
	Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0
Total		134	\$19,816,253.20	100%	0	\$0.00		0
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0

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		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0
Total			447	\$59,939,696.89	100%	0	\$0.00		0
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0
Total			27	\$2,535,250.03	100%	0	\$0.00		0
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0
Total			128	\$18,812,111.14	100%	0	\$0.00		0
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0
Total			759	\$101,632,060.54	100%	0	\$0.00		0
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0
Total			48	\$4,992,524.69	100%	0	\$0.00		0
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0
Total			115	\$16,099,450.19	100%	0	\$0.00		0
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0
Total			199	\$31,814,169.85	100%	0	\$0.00		0
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0
Total			646	\$89,517,587.36	100%	0	\$0.00		0
31382E2P6		MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0
		Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0
Total			72	\$9,066,477.65	100%	0	\$0.00		0
31382E2X9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0

Total			39	\$4,533,498.52	100%	0	\$0.00		0
31382E3E0		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0
		Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0
Total			52	\$6,175,511.71	100%	0	\$0.00		0
31382E3H3		Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0
Total			27	\$3,531,712.48	100%	0	\$0.00		0
31382E3J9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0
		Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0
Total			41	\$4,543,330.13	100%	0	\$0.00		0
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0
Total			42	\$5,019,095.53	100%	0	\$0.00		0
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0
Total			13	\$2,003,510.16	100%	0	\$0.00		0
31382E5C2		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0
Total			17	\$2,710,454.25	100%	0	\$0.00		0
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0
Total			19	\$3,001,802.17	100%	0	\$0.00		0
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0
Total			13	\$2,001,710.39	100%	0	\$0.00		0
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0
Total			17	\$2,235,008.10	100%	0	\$0.00		0

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31382E5J7	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0
	Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0
Total		13	\$2,040,540.02	100%	0	\$0.00		0
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0
Total		16	\$2,504,200.00	100%	0	\$0.00		0
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0
Total		12	\$2,000,776.88	100%	0	\$0.00		0
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0
Total		45	\$7,568,210.16	100%	0	\$0.00		0
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0
Total		36	\$4,541,071.86	100%	0	\$0.00		0
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0
Total		33	\$4,540,105.50	100%	0	\$0.00		0
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0
Total		18	\$2,522,685.84	100%	0	\$0.00		0
31382EQB1	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0
Total		45	\$5,533,268.20	100%	0	\$0.00		0
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0
	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0
Total		30	\$3,527,481.02	100%	0	\$0.00		0

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31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0
	Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0
Total		40	\$5,549,444.97	100%	0	\$0.00		0
31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0
	Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0
Total		52	\$6,560,556.90	100%	0	\$0.00		0
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0
Total		48	\$6,553,139.60	100%	0	\$0.00		0
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0
Total		18	\$2,107,566.66	100%	0	\$0.00		0
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0
Total		32	\$4,542,133.01	100%	0	\$0.00		0
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0
Total		19	\$2,521,553.12	100%	0	\$0.00		0
31382EQR6	Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0
Total		33	\$3,531,757.88	100%	0	\$0.00		0
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0
Total		36	\$4,410,956.31	100%	0	\$0.00		0
31382EQT2	MELLON MORTGAGE COMPANY, HOUSTON	28	\$3,455,170.73	42.06%	0	\$0.00	NA	0
	Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0
Total		70	\$8,214,346.27	100%	0	\$0.00		0
31382FBJ7	HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0
	Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0
Total		34	\$4,119,461.30	100%	0	\$0.00		0

31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0
Total		23	\$3,002,428.98	100%	0	\$0.00		0
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0
Total		30	\$4,000,674.35	100%	0	\$0.00		0
31382FNS4	EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0
Total		24	\$3,003,583.74	100%	0	\$0.00		0
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0
Total		12	\$1,401,959.33	100%	0	\$0.00		0
31382FT58	SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0
Total		100	\$12,474,716.72	100%	0	\$0.00		0
31382FT66	SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0
Total		74	\$7,361,172.64	100%	0	\$0.00		0
31382FUD9	SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0
Total		44	\$3,276,824.53	100%	0	\$0.00		0
31382FUF4	SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0
Total		102	\$10,019,376.42	100%	0	\$0.00		0
31382FUJ6	SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0
Total		87	\$8,283,905.46	100%	0	\$0.00		0
31382G6R3	Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0
Total		21	\$1,439,328.99	100%	0	\$0.00		0
31382GCD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0
Total		48	\$6,808,449.58	100%	0	\$0.00		0
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0

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		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0
Total			49	\$2,769,614.19	100%	0	\$0.00		0
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0
Total			295	\$37,999,431.15	100%	0	\$0.00		0
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0
Total			116	\$16,098,200.17	100%	0	\$0.00		0
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0
Total			67	\$7,000,096.19	100%	0	\$0.00		0
31382GF77		TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0
Total			73	\$7,500,654.18	100%	0	\$0.00		0
31382GF85		TCF MORTGAGE CORPORATION	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0
Total			18	\$1,500,200.00	100%	0	\$0.00		0
31382GN37		CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0
Total			20	\$1,999,137.59	100%	0	\$0.00		0
31382GN78		Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0
Total			31	\$4,000,515.97	100%	0	\$0.00		0
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0
		Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0
Total			34	\$3,162,323.57	100%	0	\$0.00		0
31382GNG8		SOURCE ONE MORTGAGE	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0
Total			114	\$11,000,786.40	100%	0	\$0.00		0
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0
Total			28	\$2,000,058.08	100%	0	\$0.00		0
31382GNY9		Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0
Total			41	\$4,000,145.04	100%	0	\$0.00		0
31382GRX7		FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0
		Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0
Total			18	\$1,728,552.23	100%	0	\$0.00		0
31382GVA2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0
Total			66	\$10,006,575.72	100%	0	\$0.00		0
31382H4H5		FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0
		Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0
Total			534	\$67,006,061.27	100%	0	\$0.00		0
31382H4J1		FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0
		Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0
Total			228	\$29,000,383.27	100%	0	\$0.00		0
31382H4L6		FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0
Total			47	\$4,999,878.98	100%	0	\$0.00		0
31382H4N2		FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0
		Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0
Total			110	\$14,000,703.90	100%	0	\$0.00		0

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31382HG33	CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0
	Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0
Total		77	\$7,005,674.32	100%	0	\$0.00		0
31382HG41	CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0
Total		73	\$5,585,251.23	100%	0	\$0.00		0
31382HGV1	CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0
	Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0
Total		74	\$7,693,122.17	100%	0	\$0.00		0
31382HGW9	CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0
	Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0
Total		44	\$4,290,378.71	100%	0	\$0.00		0
31382HGX7	CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0
	Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0
Total		103	\$10,563,729.99	100%	0	\$0.00		0
31382HGY5	CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0
	Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0
Total		109	\$11,976,933.48	100%	0	\$0.00		0
31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0
	Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0
Total		53	\$5,867,962.38	100%	0	\$0.00		0
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0
Total		108	\$14,074,733.69	100%	0	\$0.00		0
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0
Total		51	\$6,059,207.60	100%	0	\$0.00		0

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31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0
Total		28	\$4,027,986.65	100%	0	\$0.00		0
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0
Total		34	\$4,038,481.03	100%	0	\$0.00		0
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0
Total		21	\$2,019,088.06	100%	0	\$0.00		0
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0
Total		14	\$1,009,710.58	100%	0	\$0.00		0
31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0
Total		54	\$7,069,907.96	100%	0	\$0.00		0
31382HPK5	PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA	0
	Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0
Total		28	\$4,037,594.54	100%	0	\$0.00		0
31382HPL3	PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0
Total		16	\$2,019,553.16	100%	0	\$0.00		0
31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0

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Total			22	\$3,026,209.04	100%	0	\$0.00		0
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0
Total			26	\$3,029,452.64	100%	0	\$0.00		0
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0
Total			71	\$9,029,469.39	100%	0	\$0.00		0
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0
Total			35	\$3,534,498.61	100%	0	\$0.00		0
31382HPX7		PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0
Total			19	\$1,908,779.75	100%	0	\$0.00		0
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0
Total			110	\$12,118,466.70	100%	0	\$0.00		0
31382HPZ2		PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0
		Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0
Total			126	\$14,021,723.53	100%	0	\$0.00		0
31382HS30		USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0
Total			25	\$3,007,306.69	100%	0	\$0.00		0
31382HS48		USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0
		Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0
Total			23	\$2,991,990.03	100%	0	\$0.00		0

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31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0
Total		8	\$1,008,865.44	100%	0	\$0.00		0
31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0
	Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0
Total		22	\$3,025,509.06	100%	0	\$0.00		0
31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0
	Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0
Total		30	\$3,018,439.56	100%	0	\$0.00		0
31382HS97	Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0
Total		19	\$2,017,557.30	100%	0	\$0.00		0
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0
Total		28	\$4,034,819.51	100%	0	\$0.00		0
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0
Total		27	\$3,019,148.08	100%	0	\$0.00		0
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0
	Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0
Total		36	\$5,042,971.59	100%	0	\$0.00		0
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0
Total		79	\$9,038,268.21	100%	0	\$0.00		0
31382HSW6	USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08	72.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,397,867.70	27.75%	0	\$0.00	NA	0
Total		35	\$5,036,516.78	100%	0	\$0.00		0
31382HSX4	USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0

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		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0
Total			70	\$9,043,130.55	100%	0	\$0.00		0
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0
Total			94	\$11,964,396.50	100%	0	\$0.00		0
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0
Total			44	\$6,055,699.97	100%	0	\$0.00		0
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0
Total			121	\$14,875,500.34	100%	0	\$0.00		0
31382HTA3		USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0
		Unavailable	44	\$4,584,270.82	50.66%	0	\$0.00	NA	0
Total			86	\$9,049,828.70	100%	0	\$0.00		0
31382HTB1		USAA FEDERAL SAVINGS BANK	100	\$9,488,476.56	63.39%	0	\$0.00	NA	0
		Unavailable	52	\$5,480,342.81	36.61%	0	\$0.00	NA	0
Total			152	\$14,968,819.37	100%	0	\$0.00		0
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0
Total			111	\$13,906,116.85	100%	0	\$0.00		0
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0
Total			32	\$4,037,848.43	100%	0	\$0.00		0
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0
Total			64	\$9,013,433.67	100%	0	\$0.00		0
31382HTF2		USAA FEDERAL SAVINGS BANK	43	\$4,468,617.79	63.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,598,850.55	36.77%	0	\$0.00	NA	0

Total			70	\$7,067,468.34	100%	0	\$0.00		0
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0
Total			8	\$1,009,547.93	100%	0	\$0.00		0
31382HTJ4		USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49	55.76%	0	\$0.00	NA	0
		Unavailable	27	\$2,232,914.91	44.24%	0	\$0.00	NA	0
Total			67	\$5,047,768.40	100%	0	\$0.00		0
31382HTL9		USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0
Total			50	\$5,049,175.82	100%	0	\$0.00		0
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0
Total			65	\$8,044,143.64	100%	0	\$0.00		0
31382HTR6		USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0
Total			92	\$11,109,991.70	100%	0	\$0.00		0
31382HTS4		USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0
Total			22	\$2,009,662.59	100%	0	\$0.00		0
31382HTU9		USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0
Total			32	\$4,006,672.45	100%	0	\$0.00		0
31382HTV7		USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0
		Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0
Total			22	\$2,019,300.28	100%	0	\$0.00		0
31382HTW5		USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0
Total			30	\$3,026,627.69	100%	0	\$0.00		0

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31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0
Total		25	\$3,025,541.88	100%	0	\$0.00		0
31382HTZ8	USAA FEDERAL SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0
	Unavailable	30	\$3,063,597.12	35.71%	0	\$0.00	NA	0
Total		78	\$8,578,301.30	100%	0	\$0.00		0
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0
Total		77	\$9,088,857.35	100%	0	\$0.00		0
31382HVC6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0
Total		18	\$1,990,735.76	100%	0	\$0.00		0
31382HVF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0
Total		21	\$2,016,243.87	100%	0	\$0.00		0
31382HVG7	PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0
Total		37	\$4,004,475.76	100%	0	\$0.00		0
31382HVJ1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0
Total		9	\$1,007,925.41	100%	0	\$0.00		0
31382HVL6	PHH MORTGAGE SERVICES CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0
Total		32	\$3,023,414.49	100%	0	\$0.00		0
31382HVN2	PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0
Total		41	\$5,049,505.83	100%	0	\$0.00		0
31382HVP7		47	\$3,981,377.68	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			47	\$3,981,377.68	100%	0	\$0.00		0
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0
Total			22	\$2,513,503.17	100%	0	\$0.00		0
31382HVR3		PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0
Total			49	\$6,043,777.03	100%	0	\$0.00		0
31382HVT9		PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100%	0	\$0.00	NA	0
Total			56	\$6,059,929.75	100%	0	\$0.00		0
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0
Total			33	\$4,999,135.07	100%	0	\$0.00		0
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0
Total			44	\$4,998,132.27	100%	0	\$0.00		0
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0
Total			10	\$1,413,150.00	100%	0	\$0.00		0
31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0
Total			23	\$2,506,203.39	100%	0	\$0.00		0
31382JAX9		CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0
Total			15	\$2,001,520.47	100%	0	\$0.00		0

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31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0
Total			29	\$3,004,460.93	100%	0	\$0.00		0
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0
Total			28	\$4,500,123.16	100%	0	\$0.00		0
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0
Total			23	\$3,805,100.00	100%	0	\$0.00		0
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0
Total			41	\$5,717,550.00	100%	0	\$0.00		0
31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0
Total			31	\$4,713,311.16	100%	0	\$0.00		0
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0
Total			347	\$47,009,735.74	100%	0	\$0.00		0
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0
Total			14	\$999,466.64	100%	0	\$0.00		0
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0
Total			10	\$1,001,260.98	100%	0	\$0.00		0
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0
Total			11	\$1,001,279.87	100%	0	\$0.00		0
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0

Total			9	\$1,002,799.72	100%	0	\$0.00		0
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0
Total			12	\$1,000,268.12	100%	0	\$0.00		0
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,950.00	100%	0	\$0.00		0
31382KJ41		WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0
Total			115	\$6,227,445.68	100%	0	\$0.00		0
31382KR26		FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0
		Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0
Total			160	\$20,068,669.36	100%	0	\$0.00		0
31382KR42		FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0
		Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0
Total			231	\$25,415,009.48	100%	0	\$0.00		0
31382KR59		FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0
		Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0
Total			77	\$7,079,747.64	100%	0	\$0.00		0
31382KR67		FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0
		Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0
Total			226	\$32,253,480.49	100%	0	\$0.00		0
31382KR75		FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0
Total			240	\$31,682,802.14	100%	0	\$0.00		0
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0
Total			174	\$22,083,522.64	100%	0	\$0.00		0

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31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0
Total		251	\$31,412,590.80	100%	0	\$0.00		0
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0
Total		236	\$30,192,142.90	100%	0	\$0.00		0
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0
Total		377	\$50,869,976.62	100%	0	\$0.00		0
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0
Total		299	\$40,476,034.41	100%	0	\$0.00		0
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0
Total		240	\$30,921,150.42	100%	0	\$0.00		0
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0
Total		430	\$50,175,450.37	100%	0	\$0.00		0
31382KRM2	FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0
	Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0
Total		188	\$22,643,123.71	100%	0	\$0.00		0
31382KRN0	FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0
	Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0
Total		245	\$26,527,045.57	100%	0	\$0.00		0
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0
Total		216	\$31,572,190.16	100%	0	\$0.00		0
31382KRQ3	FLEET MORTGAGE	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0
Total			305	\$41,568,661.75	100%	0	\$0.00		0
31382KRR1		FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0
Total			202	\$26,879,611.62	100%	0	\$0.00		0
31382KRS9		FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0
Total			140	\$15,788,352.58	100%	0	\$0.00		0
31382KRT7		FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0
		Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0
Total			409	\$47,623,743.72	100%	0	\$0.00		0
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0
Total			59	\$7,778,871.77	100%	0	\$0.00		0
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0
Total			79	\$11,476,406.97	100%	0	\$0.00		0
31382KRW0		FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0
Total			215	\$26,921,931.19	100%	0	\$0.00		0
31382KRX8		FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0
		Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0
Total			315	\$42,114,242.61	100%	0	\$0.00		0
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0
Total			34	\$5,018,722.16	100%	0	\$0.00		0
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0

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		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0
Total			21	\$2,038,143.86	100%	0	\$0.00		0
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0
Total			144	\$20,001,408.74	100%	0	\$0.00		0
31382KS58		FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0
Total			32	\$4,999,771.90	100%	0	\$0.00		0
31382KS66		FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0
		Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0
Total			162	\$20,000,014.82	100%	0	\$0.00		0
31382KS74		FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0
		Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0
Total			80	\$10,000,515.43	100%	0	\$0.00		0
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0
Total			80	\$10,063,957.30	100%	0	\$0.00		0
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0
Total			125	\$15,031,881.55	100%	0	\$0.00		0
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0
Total			188	\$25,920,347.55	100%	0	\$0.00		0
31382KSD1		FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0
		Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0
Total			65	\$7,652,501.44	100%	0	\$0.00		0
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0

Total			147	\$19,999,948.25	100%	0	\$0.00		0
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0
Total			252	\$30,001,561.18	100%	0	\$0.00		0
31382KSG4		FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0
		Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0
Total			191	\$20,000,863.53	100%	0	\$0.00		0
31382KSH2		FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0
		Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0
Total			243	\$30,001,097.39	100%	0	\$0.00		0
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0
Total			189	\$25,002,360.80	100%	0	\$0.00		0
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0
Total			160	\$20,001,158.15	100%	0	\$0.00		0
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0
Total			130	\$15,000,838.76	100%	0	\$0.00		0
31382KSN9		FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0
		Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0
Total			67	\$8,000,095.09	100%	0	\$0.00		0
31382KSP4		FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0
		Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0
Total			127	\$15,000,359.43	100%	0	\$0.00		0
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0
Total			20	\$2,303,438.12	100%	0	\$0.00		0

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31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0
Total			53	\$6,729,928.98	100%	0	\$0.00		0
31382KSU3		FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0
Total			87	\$10,000,197.01	100%	0	\$0.00		0
31382KSV1		FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0
		Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0
Total			204	\$22,002,130.72	100%	0	\$0.00		0
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0
Total			134	\$20,001,658.44	100%	0	\$0.00		0
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0
Total			39	\$5,045,700.58	100%	0	\$0.00		0
31382KSY5		FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0
		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0
Total			149	\$20,001,929.32	100%	0	\$0.00		0
31382KTA6		FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%	0	\$0.00	NA	0
		Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0
Total			150	\$15,001,344.27	100%	0	\$0.00		0
31382KTB4		FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0
Total			39	\$2,015,824.60	100%	0	\$0.00		0
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0
Total			131	\$14,999,834.05	100%	0	\$0.00		0
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0

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		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0
Total			183	\$25,002,476.76	100%	0	\$0.00		0
31382KTF5		FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0
		Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0
Total			127	\$15,001,324.49	100%	0	\$0.00		0
31382KTG3		FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0
Total			130	\$14,999,435.22	100%	0	\$0.00		0
31382L6K7		Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0
Total			45	\$5,500,528.90	100%	0	\$0.00		0
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0
Total			53	\$7,500,522.01	100%	0	\$0.00		0
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0
Total			57	\$7,999,836.20	100%	0	\$0.00		0
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0
Total			55	\$8,000,093.31	100%	0	\$0.00		0
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0
Total			53	\$6,917,480.76	100%	0	\$0.00		0
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0
Total			65	\$8,499,550.56	100%	0	\$0.00		0
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0
Total			56	\$7,500,236.17	100%	0	\$0.00		0
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0
Total			56	\$7,500,734.10	100%	0	\$0.00		0
31382L7B6		Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0
Total			55	\$7,500,698.37	100%	0	\$0.00		0
31382L7C4		Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0
Total			55	\$7,500,128.60	100%	0	\$0.00		0
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0
Total			55	\$7,500,639.27	100%	0	\$0.00		0

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31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0
Total			54	\$7,500,089.94	100%	0	\$0.00		0
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0
Total			229	\$15,060,643.58	100%	0	\$0.00		0
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0
Total			314	\$46,387,021.24	100%	0	\$0.00		0
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0
Total			477	\$71,908,013.66	100%	0	\$0.00		0
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0
Total			50	\$5,252,316.22	100%	0	\$0.00		0
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0
Total			81	\$5,750,562.44	100%	0	\$0.00		0
31382LN69		HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	0
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0
Total			238	\$22,499,419.67	100%	0	\$0.00		0
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0
Total			343	\$40,252,816.45	100%	0	\$0.00		0
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0
Total			432	\$48,253,814.58	100%	0	\$0.00		0
31382LR24		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0

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Total			211	\$19,999,926.81	100%	0	\$0.00		0
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0
Total			175	\$19,998,950.19	100%	0	\$0.00		0
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0
Total			182	\$20,000,488.20	100%	0	\$0.00		0
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0
Total			189	\$19,999,436.14	100%	0	\$0.00		0
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0
Total			179	\$19,999,851.39	100%	0	\$0.00		0
31382LRR9		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0
Total			214	\$20,001,048.57	100%	0	\$0.00		0
31382LRS7		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0
		Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0
Total			204	\$20,000,134.70	100%	0	\$0.00		0
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0
Total			191	\$19,999,750.45	100%	0	\$0.00		0
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0

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		Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0
Total			182	\$20,000,992.01	100%	0	\$0.00		0
31382LRW8		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0
Total			219	\$19,999,983.85	100%	0	\$0.00		0
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0
Total			176	\$19,999,914.90	100%	0	\$0.00		0
31382LRY4		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0
		Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0
Total			238	\$20,000,089.59	100%	0	\$0.00		0
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0
		Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0
Total			9	\$1,030,974.72	100%	0	\$0.00		0
31382LS72		DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0
Total			19	\$2,029,880.26	100%	0	\$0.00		0
31382LS80		DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0
Total			24	\$3,037,918.68	100%	0	\$0.00		0
31382LTA4		DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0
Total			26	\$3,043,534.88	100%	0	\$0.00		0
31382LTD8		DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0
Total			23	\$3,046,713.00	100%	0	\$0.00		0
31382LTE6		DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0
Total			12	\$1,549,168.08	100%	0	\$0.00		0

31382LTF3		DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0
Total			30	\$3,999,850.00	100%	0	\$0.00		0
31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0
Total			21	\$2,060,400.00	100%	0	\$0.00		0
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,029,200.00	100%	0	\$0.00		0
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0
Total			131	\$15,062,257.45	100%	0	\$0.00		0
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0
Total			69	\$8,362,016.23	100%	0	\$0.00		0
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0
Total			34	\$3,422,776.50	100%	0	\$0.00		0
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0
Total			47	\$5,402,055.39	100%	0	\$0.00		0
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0
Total			76	\$8,648,583.63	100%	0	\$0.00		0
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0
Total			68	\$8,024,177.64	100%	0	\$0.00		0

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31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0
Total		60	\$4,807,763.90	100%	0	\$0.00		0
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0
Total		84	\$10,000,389.54	100%	0	\$0.00		0
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0
Total		111	\$15,000,447.12	100%	0	\$0.00		0
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0
Total		49	\$5,098,417.18	100%	0	\$0.00		0
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0
Total		19	\$1,972,723.11	100%	0	\$0.00		0
31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0
Total		29	\$4,458,731.99	100%	0	\$0.00		0
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0
Total		18	\$1,263,629.40	100%	0	\$0.00		0
31382LZE9	THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0
	Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0
Total		10	\$1,055,775.38	100%	0	\$0.00		0
31382LZG4	THE HUNTINGTON MORTGAGE	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0	
Total		211	\$21,171,849.77	100%	0	\$0.00		0	
31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0	
	Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0	
Total		54	\$4,129,132.02	100%	0	\$0.00		0	
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	
Total		33	\$3,592,610.28	100%	0	\$0.00		0	
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	
Total		79	\$11,300,800.01	100%	0	\$0.00		0	
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	
Total		86	\$11,782,733.89	100%	0	\$0.00		0	
31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	
	Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	
Total		32	\$3,708,192.12	100%	0	\$0.00		0	
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	
Total		30	\$2,078,758.95	100%	0	\$0.00		0	
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	
Total		78	\$10,169,540.59	100%	0	\$0.00		0	
31382MBA1		36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY							
		Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0
Total			62	\$4,087,184.61	100%	0	\$0.00		0
31382MBB9		OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0
Total			58	\$7,532,242.74	100%	0	\$0.00		0
31382MBC7		OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0
		Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0
Total			107	\$14,797,046.13	100%	0	\$0.00		0
31382MBE3		OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0
Total			30	\$2,012,699.54	100%	0	\$0.00		0
31382MC28		FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0
Total			29	\$3,000,233.60	100%	0	\$0.00		0
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0
Total			111	\$15,000,590.09	100%	0	\$0.00		0
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0
Total			123	\$17,000,496.77	100%	0	\$0.00		0
31382MC51		FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0
Total			18	\$1,999,954.33	100%	0	\$0.00		0
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0

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Total			117	\$15,000,400.97	100%	0	\$0.00		0
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0
Total			43	\$4,840,693.07	100%	0	\$0.00		0
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0
Total			23	\$1,832,026.79	100%	0	\$0.00		0
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0
Total			16	\$1,486,878.85	100%	0	\$0.00		0
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0
Total			21	\$2,380,642.00	100%	0	\$0.00		0
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0
Total			22	\$2,616,938.55	100%	0	\$0.00		0
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0
Total			26	\$3,414,593.63	100%	0	\$0.00		0
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0
Total			14	\$1,259,164.87	100%	0	\$0.00		0
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0
Total			13	\$1,727,305.91	100%	0	\$0.00		0

31382MJ96	FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0
Total		42	\$6,125,350.40	100%	0	\$0.00		0
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0
Total		79	\$10,411,536.63	100%	0	\$0.00		0
31382MJX3	FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0
	Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0
Total		246	\$31,156,797.75	100%	0	\$0.00		0
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0
Total		133	\$17,144,506.23	100%	0	\$0.00		0
31382MJZ8	FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0
Total		35	\$4,720,503.85	100%	0	\$0.00		0
31382MKH6	FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0
	Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0
Total		20	\$2,745,499.42	100%	0	\$0.00		0
31382MKJ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0
	Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0
Total		16	\$1,869,144.60	100%	0	\$0.00		0
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0
	Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0

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Total			20	\$2,218,718.93	100%	0	\$0.00		0
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0
Total			21	\$1,865,957.97	100%	0	\$0.00		0
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0
Total			17	\$2,103,150.00	100%	0	\$0.00		0
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0
Total			14	\$1,951,188.19	100%	0	\$0.00		0
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0
Total			10	\$1,431,086.43	100%	0	\$0.00		0
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0
Total			16	\$1,871,475.59	100%	0	\$0.00		0
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0
Total			78	\$8,414,226.23	100%	0	\$0.00		0
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0
Total			55	\$5,873,427.08	100%	0	\$0.00		0
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0
Total			12	\$1,484,225.00	100%	0	\$0.00		0
31382N3J9			6	\$751,681.35	4.42%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	
Total		118	\$16,999,970.85	100%	0	\$0.00		0	
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	
Total		77	\$9,999,530.74	100%	0	\$0.00		0	
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	
Total		521	\$72,003,662.22	100%	0	\$0.00		0	
31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	
Total		41	\$6,000,546.20	100%	0	\$0.00		0	
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	
	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	
Total		71	\$8,999,456.23	100%	0	\$0.00		0	
31382N3P5	FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0	
	Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0	
Total		95	\$11,999,907.20	100%	0	\$0.00		0	
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	
	Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	
Total		243	\$36,000,096.78	100%	0	\$0.00		0	
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	
	Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	
Total		193	\$19,000,778.48	100%	0	\$0.00		0	
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	
Total		227	\$28,001,618.36	100%	0	\$0.00		0	
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	

Total			80	\$10,214,423.79	100%	0	\$0.00		0
31382NQ47		COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0
Total			35	\$4,903,109.44	100%	0	\$0.00		0
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0
Total			126	\$16,964,607.06	100%	0	\$0.00		0
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0
Total			38	\$4,621,181.38	100%	0	\$0.00		0
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0
		Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0
Total			44	\$5,865,961.27	100%	0	\$0.00		0
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0
Total			34	\$4,344,212.17	100%	0	\$0.00		0
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0
Total			148	\$19,762,286.04	100%	0	\$0.00		0
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0
Total			9	\$1,693,121.65	100%	0	\$0.00		0
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0
Total			11	\$1,240,898.05	100%	0	\$0.00		0
31382NRQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0
		Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0
Total			54	\$6,051,319.40	100%	0	\$0.00		0

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31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0
Total		200	\$28,736,555.00	100%	0	\$0.00		0
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0
Total		121	\$7,928,317.15	100%	0	\$0.00		0
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0
Total		27	\$4,327,148.55	100%	0	\$0.00		0
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0
	Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0
Total		179	\$26,484,141.15	100%	0	\$0.00		0
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0
	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0
Total		28	\$3,727,062.46	100%	0	\$0.00		0
31382NT28	PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0
Total		52	\$5,000,143.44	100%	0	\$0.00		0
31382NTZ5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0
Total		35	\$5,000,809.20	100%	0	\$0.00		0
31382NV25	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0
Total		10	\$1,104,433.94	100%	0	\$0.00		0
31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0
	Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0
Total		58	\$8,000,506.00	100%	0	\$0.00		0
31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0

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Total			35	\$5,000,641.00	100%	0	\$0.00		0
31382P5S2		NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0
Total			22	\$2,999,006.00	100%	0	\$0.00		0
31382P5V5		NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0
		Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0
Total			36	\$5,001,650.00	100%	0	\$0.00		0
31382P5W3		NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0
Total			33	\$4,997,960.00	100%	0	\$0.00		0
31382P5X1		NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0
Total			31	\$4,000,562.00	100%	0	\$0.00		0
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0
Total			39	\$6,000,211.00	100%	0	\$0.00		0
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0
Total			53	\$7,041,015.00	100%	0	\$0.00		0
31382P6A0		NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0
Total			86	\$13,006,406.00	100%	0	\$0.00		0
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0
Total			153	\$22,000,401.74	100%	0	\$0.00		0
31382P6C6		NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0
Total			44	\$7,152,300.00	100%	0	\$0.00		0

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31382P6D4	NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0
	Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0
Total		30	\$3,536,040.00	100%	0	\$0.00		0
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0
	Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0
Total		17	\$2,489,900.86	100%	0	\$0.00		0
31382PD87	CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0
Total		8	\$1,001,090.20	100%	0	\$0.00		0
31382PDF1	CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0
Total		21	\$2,986,430.44	100%	0	\$0.00		0
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0
Total		14	\$2,007,949.51	100%	0	\$0.00		0
31382PE86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0
	Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0
Total		28	\$2,029,989.10	100%	0	\$0.00		0
31382PEE3	CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0
Total		16	\$1,998,626.90	100%	0	\$0.00		0
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0
Total		24	\$2,997,899.97	100%	0	\$0.00		0
31382PEJ2	CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0
Total		25	\$3,007,350.00	100%	0	\$0.00		0
31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0
	Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0

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Total			31	\$2,627,638.91	100%	0	\$0.00		0
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0
		Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0
Total			28	\$2,125,406.75	100%	0	\$0.00		0
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0
Total			21	\$2,754,832.52	100%	0	\$0.00		0
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0
Total			19	\$1,281,416.70	100%	0	\$0.00		0
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0
Total			17	\$1,790,623.48	100%	0	\$0.00		0
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0
Total			10	\$1,250,318.88	100%	0	\$0.00		0
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0
Total			22	\$2,230,598.92	100%	0	\$0.00		0
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0
Total			22	\$2,109,164.59	100%	0	\$0.00		0

31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0
Total		13	\$1,513,417.00	100%	0	\$0.00		0
31382PGW1	HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0
Total		10	\$1,082,166.93	100%	0	\$0.00		0
31382PJ24	HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0
	Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0
Total		225	\$22,818,701.30	100%	0	\$0.00		0
31382PJ65	HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0
	Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0
Total		250	\$27,918,153.21	100%	0	\$0.00		0
31382PJ73	HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0
	Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0
Total		624	\$60,868,076.88	100%	0	\$0.00		0
31382PJP3	HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0
	Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0
Total		113	\$11,472,276.80	100%	0	\$0.00		0
31382Pjq1	HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0
	Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0
Total		219	\$21,755,389.09	100%	0	\$0.00		0
31382PJV0	HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0
	Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0
Total		109	\$12,570,460.00	100%	0	\$0.00		0
31382Pjw8	HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0
	Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0
Total		206	\$20,041,353.72	100%	0	\$0.00		0

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31382PJX6		Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0
Total			9	\$1,263,814.61	100%	0	\$0.00		0
31382PJZ1		HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0
Total			70	\$8,063,891.05	100%	0	\$0.00		0
31382PKA4		Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0
Total			201	\$19,341,957.03	100%	0	\$0.00		0
31382PKB2		HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0
		Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0
Total			47	\$5,269,769.77	100%	0	\$0.00		0
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0
Total			79	\$11,109,206.35	100%	0	\$0.00		0
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0
Total			50	\$7,068,952.66	100%	0	\$0.00		0
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0
Total			87	\$10,981,443.22	100%	0	\$0.00		0
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0
Total			10	\$1,205,801.72	100%	0	\$0.00		0
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0
Total			66	\$8,078,570.63	100%	0	\$0.00		0
31382PQD2			37	\$4,070,726.60	57.58%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0	
Total		60	\$7,069,734.01	100%	0	\$0.00		0	
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	
Total		26	\$3,027,837.59	100%	0	\$0.00		0	
31382PQF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0	
	Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0	
Total		116	\$10,004,513.96	100%	0	\$0.00		0	
31382PQH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0	
	Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0	
Total		34	\$3,025,575.17	100%	0	\$0.00		0	
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	
	Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	
Total		85	\$9,699,026.97	100%	0	\$0.00		0	
31382PQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0	
	Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0	
Total		48	\$5,007,213.78	100%	0	\$0.00		0	
31382PR58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA	0	
	Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0	
Total		19	\$1,507,906.67	100%	0	\$0.00		0	
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	
	Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	
Total		20	\$1,508,228.27	100%	0	\$0.00		0	

31382PR74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	0	\$0.00	NA	0
	Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0
Total		21	\$3,023,770.16	100%	0	\$0.00		0
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0
Total		50	\$6,052,035.22	100%	0	\$0.00		0
31382PR90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0
	Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0
Total		92	\$9,903,605.77	100%	0	\$0.00		0
31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0
	Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0
Total		78	\$10,940,833.04	100%	0	\$0.00		0
31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0
	Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0
Total		110	\$13,930,806.25	100%	0	\$0.00		0
31382PRW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0
	Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0
Total		88	\$8,962,948.18	100%	0	\$0.00		0
31382PRX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0
	Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0
Total		86	\$10,063,367.26	100%	0	\$0.00		0
31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0

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Total			30	\$3,024,334.48	100%	0	\$0.00		0
31382PU21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	0
		Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0
Total			26	\$3,027,647.79	100%	0	\$0.00		0
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0
		Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0
Total			108	\$10,080,985.38	100%	0	\$0.00		0
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0
Total			222	\$24,773,376.53	100%	0	\$0.00		0
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0
Total			93	\$11,108,983.01	100%	0	\$0.00		0
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0
Total			108	\$11,981,686.09	100%	0	\$0.00		0
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0
Total			96	\$11,901,601.74	100%	0	\$0.00		0
31382PUZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0
		Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0
Total			102	\$11,960,335.84	100%	0	\$0.00		0
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0

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		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0
Total			92	\$10,969,808.24	100%	0	\$0.00		0
31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0
		Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0
Total			100	\$10,097,926.81	100%	0	\$0.00		0
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0
Total			80	\$6,000,768.36	100%	0	\$0.00		0
31382PX85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0
		Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0
Total			143	\$15,148,705.01	100%	0	\$0.00		0
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0
Total			216	\$26,259,181.42	100%	0	\$0.00		0
31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0
Total			71	\$9,082,337.79	100%	0	\$0.00		0
31382PXW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0
Total			32	\$3,016,389.39	100%	0	\$0.00		0
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0
Total			42	\$6,055,260.55	100%	0	\$0.00		0
31382PY50		BISHOPS GATE RESIDENTIAL	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0
Total			101	\$14,030,660.87	100%	0	\$0.00		0
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0
Total			58	\$8,078,925.05	100%	0	\$0.00		0
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0
Total			11	\$1,008,577.46	100%	0	\$0.00		0
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0
Total			550	\$80,018,204.91	100%	0	\$0.00		0
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0
Total			50	\$7,069,233.87	100%	0	\$0.00		0
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0
Total			96	\$9,999,504.09	100%	0	\$0.00		0
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0
		Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0
Total			85	\$8,930,515.96	100%	0	\$0.00		0
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0
Total			95	\$10,080,124.69	100%	0	\$0.00		0
31382PZE0			29	\$2,542,273.33	37.61%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	
Total		75	\$6,759,508.81	100%	0	\$0.00		0	
31382QB53	Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0	
Total		14	\$2,000,647.05	100%	0	\$0.00		0	
31382QB61	Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	
Total		44	\$5,000,045.22	100%	0	\$0.00		0	
31382QB95	CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	
Total		16	\$1,999,903.43	100%	0	\$0.00		0	
31382QBD6	CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	
	Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	
Total		73	\$10,000,676.21	100%	0	\$0.00		0	
31382QBE4	CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	
	Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	
Total		146	\$20,002,554.70	100%	0	\$0.00		0	
31382QBF1	CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0	
	Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0	
Total		50	\$7,499,495.22	100%	0	\$0.00		0	
31382QBH7	CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0	
	Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0	
Total		86	\$12,000,329.59	100%	0	\$0.00		0	
31382QBM6	Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	
Total		50	\$6,000,250.14	100%	0	\$0.00		0	
31382QBP9	CROSSLAND MORTGAGE	10	\$528,928.40	17.63%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0
Total			52	\$3,000,079.35	100%	0	\$0.00		0
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0
Total			39	\$5,000,862.00	100%	0	\$0.00		0
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0
Total			20	\$3,000,171.41	100%	0	\$0.00		0
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0
Total			64	\$7,999,820.16	100%	0	\$0.00		0
31382QBX2		Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0
Total			8	\$1,000,086.44	100%	0	\$0.00		0
31382QBZ7		Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0
Total			44	\$6,000,258.56	100%	0	\$0.00		0
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0
Total			49	\$6,000,044.88	100%	0	\$0.00		0
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0
Total			25	\$1,462,437.13	100%	0	\$0.00		0
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0
Total			21	\$1,303,035.98	100%	0	\$0.00		0
31382QCE3			2	\$265,300.00	6.63%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0
Total			28	\$4,000,390.02	100%	0	\$0.00		0
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0
Total			19	\$2,000,096.39	100%	0	\$0.00		0
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0
Total			13	\$2,003,100.00	100%	0	\$0.00		0
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0
Total			92	\$10,524,619.20	100%	0	\$0.00		0
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0
Total			22	\$2,507,053.02	100%	0	\$0.00		0
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0
Total			65	\$7,611,825.62	100%	0	\$0.00		0
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0
Total			63	\$7,934,466.05	100%	0	\$0.00		0
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0
Total			68	\$8,958,774.81	100%	0	\$0.00		0
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0
Total			36	\$5,000,416.05	100%	0	\$0.00		0
31382QHL2			94	\$9,434,193.84	94.33%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0
Total			100	\$10,000,808.21	100%	0	\$0.00		0
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0
Total			32	\$2,816,211.52	100%	0	\$0.00		0
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0
Total			113	\$12,400,364.48	100%	0	\$0.00		0
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0
Total			83	\$11,983,091.17	100%	0	\$0.00		0
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0
Total			154	\$17,315,067.90	100%	0	\$0.00		0
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0
Total			99	\$11,364,433.15	100%	0	\$0.00		0
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0
Total			74	\$12,067,093.57	100%	0	\$0.00		0
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0
Total			57	\$10,125,013.40	100%	0	\$0.00		0
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0

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		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0
Total			44	\$5,511,198.75	100%	0	\$0.00		0
31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0
Total			21	\$2,294,436.00	100%	0	\$0.00		0
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0
Total			238	\$28,010,309.72	100%	0	\$0.00		0
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0
Total			47	\$4,839,515.23	100%	0	\$0.00		0
31382QXA8		INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0
		Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0
Total			246	\$29,548,093.63	100%	0	\$0.00		0
31382QXB6		INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0
		Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0
Total			351	\$42,408,437.52	100%	0	\$0.00		0
31382QXD2		INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0
Total			60	\$6,248,076.39	100%	0	\$0.00		0
31382QXE0		INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0
Total			28	\$3,282,909.00	100%	0	\$0.00		0
31382QXF7		INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0
		Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0
Total			126	\$14,206,388.73	100%	0	\$0.00		0
31382QXH3		INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0
		Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0

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Total			39	\$4,227,415.00	100%	0	\$0.00		0
31382QY25		INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0
Total			16	\$1,825,996.00	100%	0	\$0.00		0
31382QY58		INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0
Total			27	\$1,626,672.47	100%	0	\$0.00		0
31382QY66		INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0
		Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0
Total			10	\$1,191,550.00	100%	0	\$0.00		0
31382QYV1		INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0
Total			42	\$4,345,395.16	100%	0	\$0.00		0
31382QYW9		INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0
Total			33	\$2,793,520.00	100%	0	\$0.00		0
31382QYX7		INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0
Total			20	\$2,078,320.00	100%	0	\$0.00		0
31382QYY5		INLAND MORTGAGE CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0
		Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0
Total			67	\$5,351,729.66	100%	0	\$0.00		0
31382QYZ2		INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0
		Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0
Total			97	\$10,553,773.50	100%	0	\$0.00		0
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0
Total			27	\$3,624,840.00	100%	0	\$0.00		0

31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0
Total		12	\$1,698,114.00	100%	0	\$0.00		0
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0
Total		372	\$54,091,113.74	100%	0	\$0.00		0
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0
Total		619	\$90,222,790.57	100%	0	\$0.00		0
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0
Total		18	\$2,291,976.78	100%	0	\$0.00		0
31382RB51	Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0
Total		31	\$4,681,591.98	100%	0	\$0.00		0
31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0
Total		344	\$51,144,340.69	100%	0	\$0.00		0
31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0
Total		307	\$46,308,999.03	100%	0	\$0.00		0
31382RB85	Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0
Total		20	\$2,998,980.88	100%	0	\$0.00		0
31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0
Total		103	\$13,290,394.58	100%	0	\$0.00		0
31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0
Total		31	\$3,142,915.20	100%	0	\$0.00		0
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0
	Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0
Total		24	\$2,355,138.83	100%	0	\$0.00		0

31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0
Total		170	\$10,340,790.20	100%	0	\$0.00		0
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0
Total		25	\$3,306,335.88	100%	0	\$0.00		0
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0
Total		176	\$27,927,749.40	100%	0	\$0.00		0
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0
Total		40	\$5,262,040.54	100%	0	\$0.00		0
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0
Total		119	\$15,391,092.88	100%	0	\$0.00		0
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0
Total		13	\$2,248,658.80	100%	0	\$0.00		0
31382RCJ0	CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0
Total		105	\$14,180,755.07	100%	0	\$0.00		0
31382RCK7	CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0
Total		709	\$80,333,180.85	100%	0	\$0.00		0
31382RCP6	Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0
Total		145	\$17,843,305.60	100%	0	\$0.00		0
31382RCR2	CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0
	Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0
Total		34	\$4,389,307.98	100%	0	\$0.00		0
31382RCU5	CITICORP	90	\$10,032,952.04	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
Total			90	\$10,032,952.04	100%	0	\$0.00		0
31382RCV3		CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0
Total			21	\$3,053,250.00	100%	0	\$0.00		0
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0
Total			285	\$49,813,593.40	100%	0	\$0.00		0
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0
Total			43	\$2,606,620.62	100%	0	\$0.00		0
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0
Total			116	\$17,150,393.43	100%	0	\$0.00		0
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0
Total			35	\$4,737,661.23	100%	0	\$0.00		0
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0
Total			200	\$16,813,696.87	100%	0	\$0.00		0
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0
Total			61	\$4,776,319.12	100%	0	\$0.00		0

31382RJB0	NATIONS BANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0
Total		78	\$9,969,633.07	100%	0	\$0.00		0
31382RYM9	GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0
	Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0
Total		19	\$1,988,457.56	100%	0	\$0.00		0
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0
	Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0
Total		59	\$7,048,988.71	100%	0	\$0.00		0
31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0
Total		59	\$9,027,361.01	100%	0	\$0.00		0
31382S3E9	Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0
Total		10	\$564,131.41	100%	0	\$0.00		0
31382S3M1	Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0
Total		12	\$1,500,208.37	100%	0	\$0.00		0
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0
Total		14	\$1,424,921.50	100%	0	\$0.00		0
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0
Total		14	\$1,549,241.19	100%	0	\$0.00		0
31382SAE1	HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0
	Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0
Total		202	\$26,724,767.17	100%	0	\$0.00		0
31382SAH4	HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0
Total		36	\$4,743,140.87	100%	0	\$0.00		0

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31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0
Total		398	\$48,132,299.81	100%	0	\$0.00		0
31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0
Total		428	\$51,251,036.93	100%	0	\$0.00		0
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0
Total		262	\$37,286,652.14	100%	0	\$0.00		0
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0
Total		187	\$22,859,139.05	100%	0	\$0.00		0
31382SAN1	HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0
Total		29	\$2,949,961.31	100%	0	\$0.00		0
31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0
Total		90	\$11,243,896.60	100%	0	\$0.00		0
31382SAT8	HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0
Total		99	\$12,807,633.96	100%	0	\$0.00		0
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0
Total		415	\$53,713,288.15	100%	0	\$0.00		0
31382SFB2	PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0
Total		42	\$7,515,772.03	100%	0	\$0.00		0

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31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0
Total			135	\$19,239,393.74	100%	0	\$0.00		0
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0
Total			70	\$9,966,550.97	100%	0	\$0.00		0
31382SG54		STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0
Total			81	\$8,302,250.00	100%	0	\$0.00		0
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0
Total			335	\$54,072,987.73	100%	0	\$0.00		0
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0
Total			446	\$72,609,720.51	100%	0	\$0.00		0
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0
Total			376	\$52,910,742.26	100%	0	\$0.00		0
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0
Total			64	\$9,460,672.65	100%	0	\$0.00		0
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0
Total			12	\$1,620,620.52	100%	0	\$0.00		0
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0
Total			185	\$29,065,009.89	100%	0	\$0.00		0
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0
Total			284	\$36,949,836.25	100%	0	\$0.00		0
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0
Total			160	\$23,551,267.63	100%	0	\$0.00		0
31382SHC8		STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0
Total			42	\$6,005,975.00	100%	0	\$0.00		0
31382SJ28		STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,277,500.00	100%	0	\$0.00		0

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31382SJ36		STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0
Total			24	\$2,914,875.00	100%	0	\$0.00		0
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0
Total			120	\$16,637,477.30	100%	0	\$0.00		0
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0
Total			46	\$5,950,330.41	100%	0	\$0.00		0
31382SJ85		Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0
Total			19	\$1,678,389.65	100%	0	\$0.00		0
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0
Total			24	\$3,143,180.81	100%	0	\$0.00		0
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0
Total			44	\$6,034,273.87	100%	0	\$0.00		0
31382SJV4		Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0
Total			28	\$2,960,902.19	100%	0	\$0.00		0
31382SJW2		Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0
Total			17	\$2,199,173.66	100%	0	\$0.00		0
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0
Total			196	\$26,931,805.67	100%	0	\$0.00		0
31382SJY8		Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0
Total			45	\$6,608,088.74	100%	0	\$0.00		0
31382SKB6		Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0
Total			18	\$2,429,354.98	100%	0	\$0.00		0
31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0
Total			50	\$5,369,202.51	100%	0	\$0.00		0
31382SKE0		Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0
Total			14	\$2,096,198.11	100%	0	\$0.00		0
31382SM24		Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0
Total			196	\$26,240,142.89	100%	0	\$0.00		0
31382SM32		Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0
Total			202	\$29,618,688.31	100%	0	\$0.00		0

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31382SM57	STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0
Total		70	\$3,802,101.27	100%	0	\$0.00		0
31382SM65	Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0
Total		100	\$13,939,844.85	100%	0	\$0.00		0
31382SM73	Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0
Total		486	\$64,439,172.60	100%	0	\$0.00		0
31382SNG2	STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0
Total		77	\$7,880,285.00	100%	0	\$0.00		0
31382SNH0	STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0
Total		166	\$19,786,146.71	100%	0	\$0.00		0
31382SNP2	Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0
Total		19	\$2,588,422.98	100%	0	\$0.00		0
31382SNQ0	Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0
Total		35	\$4,841,370.51	100%	0	\$0.00		0
31382SNR8	Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0
Total		139	\$20,163,926.43	100%	0	\$0.00		0
31382SNS6	Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0
Total		76	\$7,029,245.18	100%	0	\$0.00		0
31382SQ87	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0
Total		11	\$1,000,817.23	100%	0	\$0.00		0
31382SR52	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,003,900.00	100%	0	\$0.00		0
31382SR94	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0
Total		9	\$1,000,897.91	100%	0	\$0.00		0

31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0
Total			12	\$1,001,228.03	100%	0	\$0.00		0
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0
Total			10	\$1,002,240.17	100%	0	\$0.00		0
31382SRN3		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0
Total			18	\$998,655.67	100%	0	\$0.00		0
31382SRT0		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0
Total			20	\$999,363.16	100%	0	\$0.00		0
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,001,250.00	100%	0	\$0.00		0
31382SX63		CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0
		Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0
Total			56	\$8,233,250.10	100%	0	\$0.00		0
31382SX71		Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0
Total			77	\$10,281,468.96	100%	0	\$0.00		0
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0
Total			22	\$2,431,710.50	100%	0	\$0.00		0
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0
Total			23	\$2,472,740.00	100%	0	\$0.00		0
31382SY47		CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0
Total			113	\$16,094,665.82	100%	0	\$0.00		0
31382SY54		Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0

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Total			77	\$9,912,421.10	100%	0	\$0.00		0
31382SY70		CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0
		Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0
Total			60	\$7,392,623.28	100%	0	\$0.00		0
31382SY88		Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0
Total			60	\$8,661,877.38	100%	0	\$0.00		0
31382SY96		Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0
Total			66	\$8,190,248.84	100%	0	\$0.00		0
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0
Total			22	\$2,205,033.75	100%	0	\$0.00		0
31382SYF2		CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0
		Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0
Total			54	\$7,118,972.78	100%	0	\$0.00		0
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0
Total			92	\$13,915,258.00	100%	0	\$0.00		0
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0
Total			87	\$13,092,543.06	100%	0	\$0.00		0
31382SYJ4		Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0
Total			65	\$8,153,001.91	100%	0	\$0.00		0
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0
Total			22	\$2,635,365.56	100%	0	\$0.00		0
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0
Total			19	\$2,290,884.81	100%	0	\$0.00		0
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0

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		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0
Total			83	\$12,311,027.86	100%	0	\$0.00		0
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0
Total			127	\$17,856,285.02	100%	0	\$0.00		0
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0
Total			88	\$10,849,570.11	100%	0	\$0.00		0
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0
Total			105	\$12,961,220.05	100%	0	\$0.00		0
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0
Total			97	\$12,109,663.73	100%	0	\$0.00		0
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0
Total			108	\$14,300,072.00	100%	0	\$0.00		0
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0
Total			87	\$11,386,412.34	100%	0	\$0.00		0
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0
Total			95	\$12,545,228.27	100%	0	\$0.00		0
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0
		Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0
Total			92	\$8,175,687.97	100%	0	\$0.00		0
31382SZK0		CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0
		Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0
Total			96	\$9,998,852.81	100%	0	\$0.00		0

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31382SZL8		CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0
		Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0
Total			77	\$7,620,486.20	100%	0	\$0.00		0
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0
		Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0
Total			36	\$2,818,266.52	100%	0	\$0.00		0
31382T3H0		HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0
Total			113	\$13,288,613.01	100%	0	\$0.00		0
31382T3N7		HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0
Total			363	\$48,646,678.65	100%	0	\$0.00		0
31382T3P2		HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0
Total			270	\$36,471,230.20	100%	0	\$0.00		0
31382T3Q0		HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0
Total			101	\$13,650,012.38	100%	0	\$0.00		0
31382T3R8		HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0
Total			32	\$4,599,075.91	100%	0	\$0.00		0
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0
Total			11	\$1,375,292.16	100%	0	\$0.00		0
31382T3T4		HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0
		Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0
Total			117	\$16,468,146.47	100%	0	\$0.00		0
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0

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Total			286	\$38,188,677.53	100%	0	\$0.00		0
31382T3X5	HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	
Total		212	\$27,270,335.44	100%	0	\$0.00		0	
31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	
Total		307	\$37,765,691.22	100%	0	\$0.00		0	
31382T4B2	HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0	
	Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0	
Total		117	\$16,828,961.42	100%	0	\$0.00		0	
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	
Total		334	\$44,292,710.95	100%	0	\$0.00		0	
31382T4D8	HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	
Total		282	\$36,252,525.19	100%	0	\$0.00		0	
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	
Total		96	\$10,026,528.89	100%	0	\$0.00		0	
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	
Total		352	\$41,433,799.73	100%	0	\$0.00		0	
31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	
Total		25	\$2,506,456.39	100%	0	\$0.00		0	
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	
Total		47	\$6,827,820.40	100%	0	\$0.00		0	

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31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0
Total		262	\$34,304,266.34	100%	0	\$0.00		0
31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0
	Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0
Total		61	\$8,001,512.49	100%	0	\$0.00		0
31382T7D5	PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0
Total		75	\$9,004,628.09	100%	0	\$0.00		0
31382T7F0	PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0
Total		45	\$5,008,592.97	100%	0	\$0.00		0
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0
Total		203	\$32,765,621.30	100%	0	\$0.00		0
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0
Total		154	\$19,477,871.93	100%	0	\$0.00		0
31382T7L7	PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0
	Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0
Total		12	\$1,545,809.78	100%	0	\$0.00		0
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0
Total		12	\$2,218,850.00	100%	0	\$0.00		0
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,645,100.00	100%	0	\$0.00		0
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0

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Total			10	\$1,635,500.00	100%	0	\$0.00		0
31382TCE7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,129,300.00	100%	0	\$0.00		0
31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,641,350.00	100%	0	\$0.00		0
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0
Total			20	\$2,152,597.75	100%	0	\$0.00		0
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0
Total			13	\$1,757,025.00	100%	0	\$0.00		0
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,835,450.00	100%	0	\$0.00		0
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,219,700.00	100%	0	\$0.00		0
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,724,750.00	100%	0	\$0.00		0
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,833,950.00	100%	0	\$0.00		0
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,470,500.00	100%	0	\$0.00		0
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,283,200.00	100%	0	\$0.00		0
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,441,700.00	100%	0	\$0.00		0
31382TEH8			13	\$1,750,400.00	100%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
Total		13	\$1,750,400.00	100%	0	\$0.00		0	
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,248,500.00	100%	0	\$0.00		0	
31382TEM7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	
Total		15	\$2,011,600.00	100%	0	\$0.00		0	
31382TEQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0	
Total		12	\$2,035,900.00	100%	0	\$0.00		0	
31382TFD6	GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0	
Total		13	\$449,873.04	100%	0	\$0.00		0	
31382TGA1	AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0	
Total		60	\$6,090,251.08	100%	0	\$0.00		0	
31382TH28	FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0	
	Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0	
Total		136	\$15,000,413.17	100%	0	\$0.00		0	
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	
	Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	
Total		74	\$10,000,091.14	100%	0	\$0.00		0	
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	
	Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	
Total		103	\$13,000,682.14	100%	0	\$0.00		0	
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	
	Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	
Total		127	\$15,000,317.88	100%	0	\$0.00		0	
31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0	

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Total			107	\$15,000,390.40	100%	0	\$0.00		0
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0
Total			122	\$15,000,139.87	100%	0	\$0.00		0
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0
Total			45	\$6,000,064.89	100%	0	\$0.00		0
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0
Total			37	\$4,999,604.97	100%	0	\$0.00		0
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0
Total			61	\$7,000,223.69	100%	0	\$0.00		0
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0
Total			62	\$7,000,450.07	100%	0	\$0.00		0
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0
Total			69	\$10,000,076.45	100%	0	\$0.00		0
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0
Total			159	\$20,000,444.15	100%	0	\$0.00		0
31382TJH3		FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0
		Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0
Total			159	\$20,001,298.69	100%	0	\$0.00		0
31382TJK6		FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0
		Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0
Total			23	\$3,000,179.65	100%	0	\$0.00		0

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31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0
Total		13	\$1,000,448.59	100%	0	\$0.00		0
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0
Total		99	\$12,999,596.36	100%	0	\$0.00		0
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0
Total		75	\$10,000,754.04	100%	0	\$0.00		0
31382TKF5	FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0
	Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0
Total		90	\$9,999,937.51	100%	0	\$0.00		0
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0
Total		29	\$3,999,814.55	100%	0	\$0.00		0
31382TKH1	FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0
Total		97	\$10,000,189.49	100%	0	\$0.00		0
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0
Total		22	\$3,000,142.48	100%	0	\$0.00		0
31382TLA5	PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0
Total		34	\$3,353,312.47	100%	0	\$0.00		0
31382TLC1	PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0
	Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0
Total		52	\$6,315,071.09	100%	0	\$0.00		0

31382TP45	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0
	Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0
Total		46	\$5,000,231.63	100%	0	\$0.00		0
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0
Total		32	\$4,026,907.91	100%	0	\$0.00		0
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0
Total		16	\$2,000,169.89	100%	0	\$0.00		0
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0
Total		21	\$3,000,153.92	100%	0	\$0.00		0
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0
Total		113	\$14,000,953.80	100%	0	\$0.00		0
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0
Total		173	\$20,000,210.72	100%	0	\$0.00		0
31382TPW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0

Total			60	\$7,000,023.15	100%	0	\$0.00		0
31382TPX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0
Total			30	\$3,000,051.56	100%	0	\$0.00		0
31382TPY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0
		Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0
Total			95	\$12,000,620.74	100%	0	\$0.00		0
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0
Total			36	\$4,000,092.62	100%	0	\$0.00		0
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0
Total			24	\$2,032,738.09	100%	0	\$0.00		0
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0
Total			15	\$1,999,824.09	100%	0	\$0.00		0
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0
Total			59	\$7,000,550.26	100%	0	\$0.00		0
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0

		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0
Total			29	\$2,999,971.00	100%	0	\$0.00		0
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0
Total			28	\$4,037,758.99	100%	0	\$0.00		0
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0
Total			18	\$1,999,966.31	100%	0	\$0.00		0
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0
Total			26	\$3,000,152.31	100%	0	\$0.00		0
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0
Total			16	\$2,025,559.32	100%	0	\$0.00		0
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0
Total			13	\$1,115,264.46	100%	0	\$0.00		0
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0
Total			12	\$1,028,327.19	100%	0	\$0.00		0
31382TQW2		SOURCE ONE MORTGAGE	7	\$806,846.99	26.58%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0
Total			25	\$3,035,605.65	100%	0	\$0.00		0
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0
Total			9	\$1,161,599.93	100%	0	\$0.00		0
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0
Total			49	\$4,002,188.41	100%	0	\$0.00		0
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0
Total			27	\$3,033,320.18	100%	0	\$0.00		0
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0
		Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0
Total			8	\$1,063,203.74	100%	0	\$0.00		0
31382TTL3		COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0
Total			8	\$1,172,498.89	100%	0	\$0.00		0
31382TTQ2		COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0
Total			136	\$18,000,356.37	100%	0	\$0.00		0
31382TTR0		COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0
Total			49	\$5,999,559.10	100%	0	\$0.00		0
31382TTT6			30	\$3,999,875.00	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			30	\$3,999,875.00	100%	0	\$0.00		0
31382TTU3		COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0
Total			119	\$14,999,815.00	100%	0	\$0.00		0
31382TTW9		COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0
Total			9	\$1,205,883.00	100%	0	\$0.00		0
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0
Total			5	\$305,471.33	100%	0	\$0.00		0
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0
Total			3	\$132,286.23	100%	0	\$0.00		0
31382TUL1		GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100%	0	\$0.00	NA	0
Total			33	\$2,994,123.66	100%	0	\$0.00		0
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0
Total			12	\$1,642,940.31	100%	0	\$0.00		0
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0
Total			98	\$14,298,313.15	100%	0	\$0.00		0
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0
Total			8	\$1,047,739.45	100%	0	\$0.00		0
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0
Total			9	\$1,001,100.00	100%	0	\$0.00		0

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31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0
	Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0
Total		9	\$1,106,252.11	100%	0	\$0.00		0
31382TY29	PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0
	Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0
Total		34	\$6,007,609.01	100%	0	\$0.00		0
31382TY78	CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0
Total		18	\$1,025,753.89	100%	0	\$0.00		0
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0
Total		36	\$6,008,604.78	100%	0	\$0.00		0
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0
	Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0
Total		859	\$119,266,032.62	100%	0	\$0.00		0
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0
Total		67	\$11,170,533.43	100%	0	\$0.00		0
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0
	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0
Total		2,159	\$337,489,956.92	100%	0	\$0.00		0
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0
Total		108	\$15,010,983.54	100%	0	\$0.00		0
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0
Total		270	\$39,781,926.00	100%	0	\$0.00		0
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0
Total		306	\$45,522,605.28	100%	0	\$0.00		0
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0
Total		248	\$36,308,706.01	100%	0	\$0.00		0

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31382U5A0		Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0
Total			55	\$6,038,835.60	100%	0	\$0.00		0
31382U5G7		OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0
		Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0
Total			10	\$1,027,347.08	100%	0	\$0.00		0
31382U5H5		OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0
		Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0
Total			46	\$4,256,472.55	100%	0	\$0.00		0
31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0
Total			222	\$28,417,413.95	100%	0	\$0.00		0
31382U6F8		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0
Total			15	\$1,511,936.07	100%	0	\$0.00		0
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0
Total			11	\$1,504,380.00	100%	0	\$0.00		0
31382U6X9		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0
Total			49	\$5,000,601.80	100%	0	\$0.00		0
31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0
Total			28	\$1,999,407.07	100%	0	\$0.00		0
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0
Total			34	\$3,000,167.39	100%	0	\$0.00		0
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0
Total			349	\$52,422,631.31	100%	0	\$0.00		0
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0
Total			71	\$5,392,382.61	100%	0	\$0.00		0
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0

Total			56	\$5,014,424.19	100%	0	\$0.00		0
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0
Total			180	\$14,856,963.48	100%	0	\$0.00		0
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0
Total			108	\$7,642,861.49	100%	0	\$0.00		0
31382UEY8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0
		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0
Total			128	\$14,169,658.62	100%	0	\$0.00		0
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0
Total			189	\$25,016,921.20	100%	0	\$0.00		0
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0
Total			66	\$8,872,524.89	100%	0	\$0.00		0
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0
Total			45	\$5,317,201.23	100%	0	\$0.00		0
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0
Total			46	\$5,999,728.34	100%	0	\$0.00		0
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0
Total			38	\$4,922,461.00	100%	0	\$0.00		0
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0
Total			35	\$5,000,565.38	100%	0	\$0.00		0

31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0
	Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0
Total		404	\$66,001,619.10	100%	0	\$0.00		0
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0
Total		201	\$28,998,634.10	100%	0	\$0.00		0
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0
Total		954	\$133,000,495.83	100%	0	\$0.00		0
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0
Total		116	\$15,999,887.36	100%	0	\$0.00		0
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0
Total		107	\$15,000,106.52	100%	0	\$0.00		0
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0
Total		40	\$5,000,498.89	100%	0	\$0.00		0
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0
Total		94	\$9,589,264.16	100%	0	\$0.00		0
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0
Total		55	\$6,091,986.09	100%	0	\$0.00		0
31382UP83	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0
Total		31	\$3,963,813.28	100%	0	\$0.00		0
31382UP91	BANCOKLAHOMA MORTGAGE	51	\$5,040,689.39	100%	0	\$0.00	NA	0

		CORPORATION							
Total			51	\$5,040,689.39	100%	0	\$0.00		0
31382UQ74		GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	0
		Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	0
Total			23	\$1,675,549.08	100%	0	\$0.00		0
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0
Total			21	\$2,723,083.97	100%	0	\$0.00		0
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0
Total			17	\$2,266,109.81	100%	0	\$0.00		0
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0
Total			10	\$1,394,185.46	100%	0	\$0.00		0
31382UQN9		GMAC MORTGAGE CORPORATION	7	\$840,295.38	100%	0	\$0.00	NA	0
Total			7	\$840,295.38	100%	0	\$0.00		0
31382URA6		GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0
Total			64	\$7,877,558.83	100%	0	\$0.00		0
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0
Total			8	\$934,130.27	100%	0	\$0.00		0
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0
Total			120	\$16,031,253.02	100%	0	\$0.00		0
31382US31		GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0
		Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0
Total			9	\$1,484,952.31	100%	0	\$0.00		0
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0

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Total			16	\$1,964,249.30	100%	0	\$0.00		0
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0
Total			26	\$2,892,371.08	100%	0	\$0.00		0
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0
Total			101	\$14,721,010.66	100%	0	\$0.00		0
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0
Total			9	\$1,225,049.52	100%	0	\$0.00		0
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0
Total			22	\$2,168,483.97	100%	0	\$0.00		0
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0
Total			17	\$1,603,467.60	100%	0	\$0.00		0
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0
Total			50	\$5,063,030.76	100%	0	\$0.00		0
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0
Total			43	\$4,921,116.26	100%	0	\$0.00		0
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0
Total			20	\$1,624,232.33	100%	0	\$0.00		0
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0
Total			101	\$12,102,200.35	100%	0	\$0.00		0
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0

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		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0
Total			29	\$3,581,227.45	100%	0	\$0.00		0
31382UTB2		GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0
Total			10	\$1,178,463.83	100%	0	\$0.00		0
31382UTE6		GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0
		Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0
Total			15	\$1,517,266.52	100%	0	\$0.00		0
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0
Total			27	\$2,908,460.44	100%	0	\$0.00		0
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0
Total			40	\$4,563,392.31	100%	0	\$0.00		0
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0
Total			41	\$2,571,798.83	100%	0	\$0.00		0
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0
Total			121	\$7,228,830.01	100%	0	\$0.00		0
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0
Total			39	\$2,070,600.76	100%	0	\$0.00		0
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0
Total			59	\$6,618,240.01	100%	0	\$0.00		0
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0
Total			160	\$18,083,216.75	100%	0	\$0.00		0

31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0
	Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0
Total		276	\$29,447,560.84	100%	0	\$0.00		0
31382UTS5	GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0
	Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0
Total		59	\$8,514,805.27	100%	0	\$0.00		0
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0
Total		65	\$7,677,823.20	100%	0	\$0.00		0
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0
	Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0
Total		30	\$3,044,102.15	100%	0	\$0.00		0
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0
	Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0
Total		36	\$4,721,803.66	100%	0	\$0.00		0
31382UTZ9	GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0
	Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0
Total		27	\$2,502,519.30	100%	0	\$0.00		0
31382UUU8	FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0
Total		152	\$15,000,200.10	100%	0	\$0.00		0
31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0
Total		155	\$18,000,178.54	100%	0	\$0.00		0
31382UUV4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0
Total		33	\$3,896,170.68	100%	0	\$0.00		0

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31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0
	Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0
Total		11	\$1,008,944.88	100%	0	\$0.00		0
31382UVM5	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0
	Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0
Total		27	\$3,028,313.51	100%	0	\$0.00		0
31382UVN3	PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0
	Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0
Total		27	\$3,005,420.93	100%	0	\$0.00		0
31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0
	Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0
Total		9	\$1,003,857.70	100%	0	\$0.00		0
31382UVQ6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0
	Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0
Total		37	\$5,045,422.46	100%	0	\$0.00		0
31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0
	Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0
Total		8	\$1,009,025.73	100%	0	\$0.00		0
31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0
	Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0
Total		35	\$4,039,158.62	100%	0	\$0.00		0
31382UVT0	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0
	Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0
Total		30	\$4,036,159.40	100%	0	\$0.00		0

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31382UYU4	USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0
	Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0
Total		22	\$3,017,895.97	100%	0	\$0.00		0
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0
Total		49	\$5,047,499.55	100%	0	\$0.00		0
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0
Total		13	\$1,410,460.93	100%	0	\$0.00		0
31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0
	Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0
Total		213	\$21,150,078.38	100%	0	\$0.00		0
31382V2W3	COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0
Total		22	\$1,714,151.13	100%	0	\$0.00		0
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0
Total		38	\$5,543,803.40	100%	0	\$0.00		0
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0
Total		121	\$17,143,857.52	100%	0	\$0.00		0
31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0
	Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0
Total		58	\$9,022,671.43	100%	0	\$0.00		0
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0
Total		13	\$1,902,361.30	100%	0	\$0.00		0

31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0
Total		150	\$20,987,716.19	100%	0	\$0.00		0
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0
Total		45	\$3,602,414.33	100%	0	\$0.00		0
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0
	Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0
Total		21	\$3,630,920.08	100%	0	\$0.00		0
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0
	Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0
Total		132	\$18,579,882.76	100%	0	\$0.00		0
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0
	Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0
Total		436	\$62,847,109.55	100%	0	\$0.00		0
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0
	Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0
Total		65	\$8,276,839.05	100%	0	\$0.00		0
31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0
Total		36	\$3,247,270.60	100%	0	\$0.00		0
31382V5M2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0
	Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0
Total		83	\$11,844,139.37	100%	0	\$0.00		0
31382V5N0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0
	Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0
Total		218	\$32,102,411.77	100%	0	\$0.00		0
31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0

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		Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0
Total			43	\$6,806,756.49	100%	0	\$0.00		0
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0
Total			116	\$17,677,562.65	100%	0	\$0.00		0
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0
Total			37	\$5,925,979.03	100%	0	\$0.00		0
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0
Total			19	\$3,073,937.98	100%	0	\$0.00		0
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0
Total			88	\$5,400,660.33	100%	0	\$0.00		0
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0
Total			86	\$5,243,451.99	100%	0	\$0.00		0
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0
Total			49	\$2,748,245.29	100%	0	\$0.00		0
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0
Total			67	\$5,754,757.63	100%	0	\$0.00		0
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0
Total			249	\$15,430,173.20	100%	0	\$0.00		0
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0

Total			34	\$4,963,293.65	100%	0	\$0.00		0
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0
Total			185	\$23,914,648.64	100%	0	\$0.00		0
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0
Total			134	\$18,871,819.93	100%	0	\$0.00		0
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0
		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0
Total			389	\$51,548,990.37	100%	0	\$0.00		0
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0
Total			63	\$7,417,360.19	100%	0	\$0.00		0
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0
Total			63	\$8,688,288.15	100%	0	\$0.00		0
31382V7E8		COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0
Total			15	\$1,728,299.41	100%	0	\$0.00		0
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0
Total			45	\$5,000,685.00	100%	0	\$0.00		0
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0
Total			35	\$5,000,918.65	100%	0	\$0.00		0
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0
Total			47	\$5,000,145.40	100%	0	\$0.00		0
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0

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Total			39	\$5,008,170.48	100%	0	\$0.00		0
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0
Total			36	\$5,000,676.25	100%	0	\$0.00		0
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0
Total			49	\$5,001,627.50	100%	0	\$0.00		0
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0
Total			41	\$4,999,023.62	100%	0	\$0.00		0
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0
Total			32	\$4,998,497.19	100%	0	\$0.00		0
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0
Total			36	\$4,999,681.51	100%	0	\$0.00		0
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0
Total			49	\$4,999,091.30	100%	0	\$0.00		0
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0
Total			34	\$4,999,856.46	100%	0	\$0.00		0
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0
Total			43	\$5,001,303.00	100%	0	\$0.00		0
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0
Total			37	\$5,002,728.40	100%	0	\$0.00		0
31382VBE3		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0
Total			30	\$3,499,710.71	100%	0	\$0.00		0
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,500,150.00	100%	0	\$0.00		0

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31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0
Total			15	\$1,999,725.93	100%	0	\$0.00		0
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0
Total			35	\$4,731,717.21	100%	0	\$0.00		0
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0
Total			14	\$1,355,720.75	100%	0	\$0.00		0
31382VC69		GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0
Total			45	\$4,108,209.32	100%	0	\$0.00		0
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0
Total			80	\$9,683,847.02	100%	0	\$0.00		0
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0
Total			102	\$13,030,385.59	100%	0	\$0.00		0
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0
Total			19	\$2,424,952.65	100%	0	\$0.00		0
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0
Total			15	\$1,296,245.74	100%	0	\$0.00		0
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0
Total			14	\$2,278,140.03	100%	0	\$0.00		0
31382VCN2		GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0
		Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0
Total			26	\$2,603,696.63	100%	0	\$0.00		0

31382VCQ5		GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0
Total			45	\$4,774,188.79	100%	0	\$0.00		0
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0
Total			47	\$6,545,270.52	100%	0	\$0.00		0
31382VCY8		GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0
		Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0
Total			21	\$1,899,938.69	100%	0	\$0.00		0
31382VD27		GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0
		Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0
Total			45	\$3,973,365.35	100%	0	\$0.00		0
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0
Total			38	\$4,577,359.48	100%	0	\$0.00		0
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0
Total			16	\$1,495,294.90	100%	0	\$0.00		0
31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0
Total			58	\$3,784,658.26	100%	0	\$0.00		0
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0
Total			57	\$3,699,602.53	100%	0	\$0.00		0
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0
Total			35	\$1,985,242.91	100%	0	\$0.00		0
31382VDR2		GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0

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		Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0
Total			75	\$11,432,122.22	100%	0	\$0.00		0
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0
Total			52	\$5,809,037.43	100%	0	\$0.00		0
31382VDV3		GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0
		Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0
Total			78	\$6,664,561.96	100%	0	\$0.00		0
31382VDW1		GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0
		Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0
Total			253	\$29,231,207.15	100%	0	\$0.00		0
31382VDY7		GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0
		Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0
Total			81	\$10,609,529.51	100%	0	\$0.00		0
31382VDZ4		GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0
Total			26	\$2,939,604.11	100%	0	\$0.00		0
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0
Total			30	\$4,094,667.53	100%	0	\$0.00		0
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0
		Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0
Total			16	\$2,132,508.46	100%	0	\$0.00		0
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0
Total			10	\$1,059,216.18	100%	0	\$0.00		0
31382VEH3		UNIVERSAL MORTGAGE	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0
Total			26	\$1,602,289.88	100%	0	\$0.00		0
31382VEL4		M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0
Total			19	\$2,000,038.72	100%	0	\$0.00		0
31382VF90		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0
		Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0
Total			26	\$1,998,023.19	100%	0	\$0.00		0
31382VG24		Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0
Total			69	\$5,499,977.92	100%	0	\$0.00		0
31382VG40		Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0
Total			59	\$9,000,870.19	100%	0	\$0.00		0
31382VG81		Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0
Total			59	\$7,500,206.68	100%	0	\$0.00		0
31382VG99		Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0
Total			59	\$7,500,075.00	100%	0	\$0.00		0
31382VGC2		Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0
Total			61	\$8,500,055.56	100%	0	\$0.00		0
31382VGE8		Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0
Total			58	\$7,000,112.17	100%	0	\$0.00		0
31382VGF5		Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0
Total			58	\$7,000,036.27	100%	0	\$0.00		0
31382VGH1		Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0
Total			56	\$7,000,031.44	100%	0	\$0.00		0
31382VGJ7		Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0
Total			68	\$9,000,215.28	100%	0	\$0.00		0
31382VGK4		Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0
Total			64	\$8,500,540.16	100%	0	\$0.00		0
31382VGU2		Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0

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Total			57	\$7,500,662.33	100%	0	\$0.00		0
31382VGV0	Unavailable		56	\$7,500,274.59	100%	0	\$0.00	NA	0
Total			56	\$7,500,274.59	100%	0	\$0.00		0
31382VGW8	Unavailable		63	\$8,003,899.48	100%	0	\$0.00	NA	0
Total			63	\$8,003,899.48	100%	0	\$0.00		0
31382VGX6	Unavailable		48	\$7,500,000.39	100%	0	\$0.00	NA	0
Total			48	\$7,500,000.39	100%	0	\$0.00		0
31382VGY4	NEW AMERICA FINANCIAL, INC		3	\$221,950.00	2.96%	0	\$0.00	NA	0
	Unavailable		49	\$7,279,450.00	97.04%	0	\$0.00	NA	0
Total			52	\$7,501,400.00	100%	0	\$0.00		0
31382VGZ1	Unavailable		48	\$6,999,977.45	100%	0	\$0.00	NA	0
Total			48	\$6,999,977.45	100%	0	\$0.00		0
31382VHA5	Unavailable		60	\$7,500,077.41	100%	0	\$0.00	NA	0
Total			60	\$7,500,077.41	100%	0	\$0.00		0
31382VHB3	Unavailable		59	\$7,500,230.00	100%	0	\$0.00	NA	0
Total			59	\$7,500,230.00	100%	0	\$0.00		0
31382VHC1	Unavailable		59	\$7,500,170.00	100%	0	\$0.00	NA	0
Total			59	\$7,500,170.00	100%	0	\$0.00		0
31382VHD9	Unavailable		58	\$7,500,214.43	100%	0	\$0.00	NA	0
Total			58	\$7,500,214.43	100%	0	\$0.00		0
31382VHE7	Unavailable		59	\$7,500,545.36	100%	0	\$0.00	NA	0
Total			59	\$7,500,545.36	100%	0	\$0.00		0
31382VHF4	Unavailable		60	\$7,500,316.45	100%	0	\$0.00	NA	0
Total			60	\$7,500,316.45	100%	0	\$0.00		0
31382VHG2	Unavailable		56	\$8,000,285.00	100%	0	\$0.00	NA	0
Total			56	\$8,000,285.00	100%	0	\$0.00		0
31382VHH0	Unavailable		56	\$8,000,350.00	100%	0	\$0.00	NA	0
Total			56	\$8,000,350.00	100%	0	\$0.00		0
31382VHJ6	Unavailable		58	\$8,000,060.00	100%	0	\$0.00	NA	0
Total			58	\$8,000,060.00	100%	0	\$0.00		0

31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0
Total		32	\$3,000,080.00	100%	0	\$0.00		0
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0
Total		134	\$19,497,000.75	100%	0	\$0.00		0
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0
Total		122	\$18,098,719.11	100%	0	\$0.00		0
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0
Total		73	\$12,999,535.22	100%	0	\$0.00		0
31382VKF0	INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	1	\$56,988.96	NA	0
	Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0
Total		247	\$23,007,931.21	100%	1	\$56,988.96		0
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0
Total		15	\$1,613,434.42	100%	0	\$0.00		0
31382VL51	Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0
Total		33	\$4,683,477.04	100%	0	\$0.00		0
31382VLA0	Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0
Total		78	\$5,233,229.23	100%	0	\$0.00		0
31382VLC6	Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0
Total		32	\$3,436,492.57	100%	0	\$0.00		0
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0
	Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0
Total		124	\$18,339,517.30	100%	0	\$0.00		0
31382VLE2	Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0
Total		25	\$3,308,577.00	100%	0	\$0.00		0

31382VLF9	Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0
Total		78	\$10,904,896.33	100%	0	\$0.00		0
31382VLG7	Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0
Total		30	\$2,193,548.15	100%	0	\$0.00		0
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0
	Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0
Total		97	\$14,001,128.33	100%	0	\$0.00		0
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0
	Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0
Total		111	\$16,143,560.36	100%	0	\$0.00		0
31382VLN2	Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0
Total		39	\$2,555,957.50	100%	0	\$0.00		0
31382VLP7	Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0
Total		11	\$1,113,235.00	100%	0	\$0.00		0
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0
	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0
Total		111	\$16,087,733.54	100%	0	\$0.00		0
31382VLR3	Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0
Total		120	\$15,805,165.23	100%	0	\$0.00		0
31382VLT9	Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0
Total		52	\$7,522,303.00	100%	0	\$0.00		0
31382VLU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0
Total		110	\$14,684,008.38	100%	0	\$0.00		0

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31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0
Total			65	\$10,525,055.18	100%	0	\$0.00		0
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0
Total			10	\$1,484,942.89	100%	0	\$0.00		0
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0
Total			70	\$10,817,662.69	100%	0	\$0.00		0
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0
Total			40	\$6,000,794.00	100%	0	\$0.00		0
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0
Total			6	\$446,975.57	100%	0	\$0.00		0
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0
Total			67	\$7,401,326.39	100%	0	\$0.00		0
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0
Total			46	\$5,260,768.39	100%	0	\$0.00		0
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0
Total			40	\$4,019,542.44	100%	0	\$0.00		0
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0
Total			47	\$5,257,004.88	100%	0	\$0.00		0
31382VML5		Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0
Total			26	\$2,630,414.40	100%	0	\$0.00		0
31382VMM3		PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0

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		Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0
Total			53	\$5,141,950.99	100%	0	\$0.00		0
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0
Total			143	\$9,642,734.42	100%	0	\$0.00		0
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0
Total			680	\$42,439,613.40	100%	0	\$0.00		0
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0
Total			438	\$25,398,703.50	100%	0	\$0.00		0
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0
Total			425	\$22,492,641.91	100%	0	\$0.00		0
31382VMV3		SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0
Total			44	\$2,139,681.63	100%	0	\$0.00		0
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0
Total			72	\$7,053,851.40	100%	0	\$0.00		0
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0
Total			25	\$2,047,870.20	100%	0	\$0.00		0
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0
Total			354	\$37,430,793.99	100%	0	\$0.00		0
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0
Total			247	\$24,231,447.04	100%	0	\$0.00		0
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0

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		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0
Total			81	\$7,676,808.60	100%	0	\$0.00		0
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0
Total			135	\$12,878,524.68	100%	0	\$0.00		0
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0
Total			46	\$4,482,813.62	100%	0	\$0.00		0
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0
Total			44	\$5,001,759.49	100%	0	\$0.00		0
31382VNH3		ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0
Total			66	\$9,625,860.00	100%	0	\$0.00		0
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0
Total			9	\$1,009,377.04	100%	0	\$0.00		0
31382VPG3		K HOVNIANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0
Total			24	\$3,004,548.82	100%	0	\$0.00		0
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0
Total			42	\$5,000,316.00	100%	0	\$0.00		0
31382VPV0		IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0
Total			35	\$5,047,342.85	100%	0	\$0.00		0
31382VPY4		M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0
Total			25	\$1,999,894.02	100%	0	\$0.00		0
31382VPZ1		HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0
		Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0
Total			154	\$14,883,028.89	100%	0	\$0.00		0

31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0
Total		73	\$9,628,343.14	100%	0	\$0.00		0
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0
Total		5	\$292,867.39	100%	0	\$0.00		0
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0
Total		362	\$50,873,454.60	100%	0	\$0.00		0
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0
Total		221	\$33,674,886.26	100%	0	\$0.00		0
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0
Total		29	\$4,332,719.07	100%	0	\$0.00		0
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0
Total		31	\$4,996,798.03	100%	0	\$0.00		0
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0
Total		10	\$1,009,558.71	100%	0	\$0.00		0
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0
Total		108	\$14,540,961.25	100%	0	\$0.00		0
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0
Total		109	\$17,366,301.59	100%	0	\$0.00		0
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0
Total		29	\$5,100,505.05	100%	0	\$0.00		0

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31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0
Total		26	\$4,013,624.34	100%	0	\$0.00		0
31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0
Total		12	\$1,735,247.11	100%	0	\$0.00		0
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0
	Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0
Total		135	\$22,006,295.71	100%	0	\$0.00		0
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0
	Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0
Total		131	\$21,393,262.79	100%	0	\$0.00		0
31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0
	Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0
Total		205	\$13,300,617.17	100%	0	\$0.00		0
31382VV50	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0
	Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0
Total		145	\$21,695,331.43	100%	0	\$0.00		0
31382VV68	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0
	Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0
Total		141	\$22,298,017.10	100%	0	\$0.00		0
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0
	Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0
Total		138	\$21,804,766.62	100%	0	\$0.00		0
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0

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		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0
Total			138	\$21,332,163.24	100%	0	\$0.00		0
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0
Total			7	\$492,382.10	100%	0	\$0.00		0
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0
Total			176	\$25,786,903.17	100%	0	\$0.00		0
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0
Total			634	\$79,296,511.19	100%	0	\$0.00		0
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0
Total			134	\$14,333,568.67	100%	0	\$0.00		0
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0
Total			132	\$21,774,388.26	100%	0	\$0.00		0
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0
Total			140	\$22,248,904.91	100%	0	\$0.00		0
31382VWV1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0
Total			70	\$10,651,911.54	100%	0	\$0.00		0
31382VWX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0
Total			135	\$21,711,481.61	100%	0	\$0.00		0

31382VVY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0
Total		135	\$21,230,049.30	100%	0	\$0.00		0
31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0
Total		147	\$22,235,449.05	100%	0	\$0.00		0
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0
Total		97	\$14,477,240.10	100%	0	\$0.00		0
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0
Total		97	\$6,214,739.80	100%	0	\$0.00		0
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0
Total		148	\$22,246,632.06	100%	0	\$0.00		0
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0
Total		139	\$20,069,341.60	100%	0	\$0.00		0
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0
Total		38	\$2,348,419.37	100%	0	\$0.00		0
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0

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Total			149	\$22,040,264.23	100%	0	\$0.00		0
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0
Total			232	\$14,212,823.35	100%	0	\$0.00		0
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0
Total			149	\$21,772,929.31	100%	0	\$0.00		0
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0
Total			154	\$21,833,495.23	100%	0	\$0.00		0
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0
Total			139	\$22,139,012.70	100%	0	\$0.00		0
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0
Total			150	\$9,389,776.68	100%	0	\$0.00		0
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0
Total			146	\$22,002,572.05	100%	0	\$0.00		0
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0
Total			53	\$7,131,590.53	100%	0	\$0.00		0
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0

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		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0
Total			144	\$8,536,434.62	100%	0	\$0.00		0
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0
Total			149	\$21,493,448.48	100%	0	\$0.00		0
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0
Total			53	\$3,029,360.88	100%	0	\$0.00		0
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0
Total			33	\$4,672,823.23	100%	0	\$0.00		0
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0
		Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0
Total			8	\$1,112,864.89	100%	0	\$0.00		0
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0
Total			74	\$10,169,706.59	100%	0	\$0.00		0
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0
Total			116	\$16,217,904.34	100%	0	\$0.00		0
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0
Total			98	\$15,353,458.12	100%	0	\$0.00		0
31382VWT7		CHASE MANHATTAN MORTGAGE	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0
Total			162	\$22,121,293.99	100%	0	\$0.00		0
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0
Total			45	\$6,520,849.12	100%	0	\$0.00		0
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0
Total			134	\$20,391,448.15	100%	0	\$0.00		0
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0
Total			53	\$7,332,062.55	100%	0	\$0.00		0
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0
Total			152	\$22,103,112.85	100%	0	\$0.00		0
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0
Total			79	\$11,763,809.63	100%	0	\$0.00		0
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0
Total			151	\$22,051,919.48	100%	0	\$0.00		0
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0
Total			18	\$1,018,591.96	100%	0	\$0.00		0
31382VX41			2	\$331,400.00	12.41%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0
Total			19	\$2,671,340.71	100%	0	\$0.00		0
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0
Total			25	\$3,954,411.31	100%	0	\$0.00		0
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0
Total			138	\$20,637,329.70	100%	0	\$0.00		0
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0
Total			130	\$19,747,283.51	100%	0	\$0.00		0
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0
Total			81	\$11,107,700.28	100%	0	\$0.00		0
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0
Total			153	\$21,982,322.28	100%	0	\$0.00		0
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0
Total			146	\$21,176,127.74	100%	0	\$0.00		0
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0
Total			66	\$4,023,787.24	100%	0	\$0.00		0

31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0
Total		83	\$12,492,207.92	100%	0	\$0.00		0
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0
Total		35	\$2,095,689.80	100%	0	\$0.00		0
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0
Total		142	\$22,042,194.33	100%	0	\$0.00		0
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0
Total		141	\$20,965,897.47	100%	0	\$0.00		0
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0
Total		43	\$2,652,204.18	100%	0	\$0.00		0
31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0
Total		33	\$5,175,683.80	100%	0	\$0.00		0
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0
Total		98	\$13,575,512.45	100%	0	\$0.00		0
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0

Total			25	\$1,407,944.07	100%	0	\$0.00		0
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0
Total			52	\$4,491,521.47	100%	0	\$0.00		0
31382VYB4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0
Total			12	\$1,645,405.94	100%	0	\$0.00		0
31382VYC2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0
Total			23	\$2,729,988.43	100%	0	\$0.00		0
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0
Total			27	\$2,686,558.67	100%	0	\$0.00		0
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0
Total			10	\$1,268,681.43	100%	0	\$0.00		0
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0
Total			26	\$2,311,699.36	100%	0	\$0.00		0
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0
Total			17	\$1,141,305.10	100%	0	\$0.00		0
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0
Total			30	\$1,669,963.67	100%	0	\$0.00		0
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0

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		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0
Total			28	\$3,652,733.82	100%	0	\$0.00		0
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0
Total			101	\$12,755,618.36	100%	0	\$0.00		0
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0
Total			48	\$4,866,369.15	100%	0	\$0.00		0
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0
Total			17	\$2,139,807.60	100%	0	\$0.00		0
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0
Total			28	\$2,757,566.16	100%	0	\$0.00		0
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0
Total			48	\$4,943,834.07	100%	0	\$0.00		0
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0
Total			45	\$5,678,592.80	100%	0	\$0.00		0
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0
Total			118	\$12,484,532.33	100%	0	\$0.00		0
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0
Total			11	\$1,421,194.18	100%	0	\$0.00		0
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0
Total			33	\$4,090,008.53	100%	0	\$0.00		0

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31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0
Total			39	\$4,253,057.72	100%	0	\$0.00		0
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0
Total			23	\$2,654,622.10	100%	0	\$0.00		0
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0
Total			10	\$1,293,443.13	100%	0	\$0.00		0
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0
Total			156	\$20,355,635.46	100%	0	\$0.00		0
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0
Total			19	\$1,715,683.50	100%	0	\$0.00		0
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0
Total			68	\$9,964,868.95	100%	0	\$0.00		0
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0
Total			232	\$34,172,591.68	100%	0	\$0.00		0
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0
Total			9	\$1,078,692.82	100%	0	\$0.00		0
31382WAZ5		Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0
Total			22	\$2,732,560.17	100%	0	\$0.00		0
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0
Total			144	\$8,907,617.27	100%	0	\$0.00		0
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0

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		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0
Total			31	\$1,727,108.63	100%	0	\$0.00		0
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0
Total			211	\$31,308,075.31	100%	0	\$0.00		0
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0
Total			11	\$1,504,898.56	100%	0	\$0.00		0
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0
Total			38	\$2,328,527.95	100%	0	\$0.00		0
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0
Total			24	\$1,540,757.38	100%	0	\$0.00		0
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0
Total			46	\$2,920,079.21	100%	0	\$0.00		0
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0
Total			64	\$8,809,577.17	100%	0	\$0.00		0
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0
Total			249	\$34,756,045.64	100%	0	\$0.00		0
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0
Total			35	\$4,514,842.40	100%	0	\$0.00		0
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0

Total			18	\$2,147,221.32	100%	0	\$0.00		0
31382WCG5	COUNTRYWIDE HOME LOANS, INC.		3	\$350,750.00	4.18%	0	\$0.00	NA	0
	Unavailable		49	\$8,038,903.31	95.82%	0	\$0.00	NA	0
Total			52	\$8,389,653.31	100%	0	\$0.00		0
31382WCH3	COUNTRYWIDE HOME LOANS, INC.		23	\$2,939,296.91	9.52%	0	\$0.00	NA	0
	Unavailable		193	\$27,947,867.34	90.48%	0	\$0.00	NA	0
Total			216	\$30,887,164.25	100%	0	\$0.00		0
31382WCM2	COUNTRYWIDE HOME LOANS, INC.		7	\$915,984.19	74.65%	0	\$0.00	NA	0
	Unavailable		2	\$311,057.48	25.35%	0	\$0.00	NA	0
Total			9	\$1,227,041.67	100%	0	\$0.00		0
31382WCN0	COUNTRYWIDE HOME LOANS, INC.		50	\$6,439,731.42	41.68%	0	\$0.00	NA	0
	Unavailable		60	\$9,011,121.77	58.32%	0	\$0.00	NA	0
Total			110	\$15,450,853.19	100%	0	\$0.00		0
31382WCP5	COUNTRYWIDE HOME LOANS, INC.		129	\$15,011,469.59	40.22%	0	\$0.00	NA	0
	Unavailable		195	\$22,310,979.90	59.78%	0	\$0.00	NA	0
Total			324	\$37,322,449.49	100%	0	\$0.00		0
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.		4	\$376,815.85	7.8%	0	\$0.00	NA	0
	Unavailable		36	\$4,453,922.87	92.2%	0	\$0.00	NA	0
Total			40	\$4,830,738.72	100%	0	\$0.00		0
31382WCW0	COUNTRYWIDE HOME LOANS, INC.		1	\$94,500.00	7.99%	0	\$0.00	NA	0
	Unavailable		9	\$1,087,781.81	92.01%	0	\$0.00	NA	0
Total			10	\$1,182,281.81	100%	0	\$0.00		0
31382WD66	COUNTRYWIDE HOME LOANS, INC.		17	\$1,660,181.85	20.84%	0	\$0.00	NA	0
	Unavailable		65	\$6,305,791.52	79.16%	0	\$0.00	NA	0
Total			82	\$7,965,973.37	100%	0	\$0.00		0
31382WDD1	COUNTRYWIDE HOME LOANS, INC.		25	\$2,148,081.96	19.42%	0	\$0.00	NA	0
	Unavailable		74	\$8,913,691.21	80.58%	0	\$0.00	NA	0
Total			99	\$11,061,773.17	100%	0	\$0.00		0

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31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0
Total		88	\$9,078,842.23	100%	0	\$0.00		0
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0
Total		25	\$1,597,734.01	100%	0	\$0.00		0
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0
Total		23	\$2,107,788.67	100%	0	\$0.00		0
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0
Total		59	\$7,291,484.26	100%	0	\$0.00		0
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0
Total		209	\$26,383,309.10	100%	0	\$0.00		0
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0
	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0
Total		236	\$25,861,082.82	100%	0	\$0.00		0
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0
Total		48	\$5,989,323.09	100%	0	\$0.00		0
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0
Total		45	\$5,740,363.32	100%	0	\$0.00		0
31382WDX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0
	Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0
Total		46	\$3,686,306.12	100%	0	\$0.00		0

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31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0
Total		13	\$1,910,913.75	100%	0	\$0.00		0
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0
Total		96	\$13,284,550.78	100%	0	\$0.00		0
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0
Total		11	\$1,146,895.17	100%	0	\$0.00		0
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0
Total		182	\$25,251,539.30	100%	0	\$0.00		0
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0
Total		24	\$1,335,918.89	100%	0	\$0.00		0
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0
Total		113	\$16,110,246.13	100%	0	\$0.00		0
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0
Total		80	\$7,228,979.13	100%	0	\$0.00		0
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0
Total		242	\$28,214,734.51	100%	0	\$0.00		0
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0
Total		245	\$29,504,285.68	100%	0	\$0.00		0
31382WFN7	COUNTRYWIDE	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	
Total		243	\$31,426,442.36	100%	0	\$0.00		0	
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	
Total		175	\$24,121,192.93	100%	0	\$0.00		0	
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	
Total		173	\$24,236,442.97	100%	0	\$0.00		0	
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	
Total		13	\$1,556,620.60	100%	0	\$0.00		0	
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	
Total		44	\$6,273,251.76	100%	0	\$0.00		0	
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	
Total		257	\$37,169,426.39	100%	0	\$0.00		0	
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	
	Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	
Total		120	\$17,022,904.85	100%	0	\$0.00		0	
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	
Total		183	\$25,846,183.56	100%	0	\$0.00		0	
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	
Total		182	\$11,720,477.70	100%	0	\$0.00		0	
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	

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		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0
Total			121	\$17,072,611.23	100%	0	\$0.00		0
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0
Total			40	\$4,237,877.57	100%	0	\$0.00		0
31382WHA3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0
		Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0
Total			85	\$9,049,464.34	100%	0	\$0.00		0
31382WHB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0
		Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0
Total			134	\$12,990,558.51	100%	0	\$0.00		0
31382WHC9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0
		Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0
Total			107	\$8,946,751.14	100%	0	\$0.00		0
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0
Total			36	\$4,521,867.77	100%	0	\$0.00		0
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0
Total			62	\$5,882,620.99	100%	0	\$0.00		0
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0
Total			10	\$1,246,125.00	100%	0	\$0.00		0
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0
Total			55	\$8,635,669.63	100%	0	\$0.00		0
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0

Total			359	\$50,856,143.92	100%	0	\$0.00		0
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0
Total			132	\$19,492,125.68	100%	0	\$0.00		0
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0
Total			54	\$8,756,884.18	100%	0	\$0.00		0
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0
Total			177	\$25,444,675.77	100%	0	\$0.00		0
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0
Total			66	\$9,759,935.48	100%	0	\$0.00		0
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0
Total			15	\$2,486,387.18	100%	0	\$0.00		0
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0
Total			142	\$20,739,403.47	100%	0	\$0.00		0
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0
Total			166	\$10,593,493.36	100%	0	\$0.00		0
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0
Total			76	\$11,323,007.04	100%	0	\$0.00		0
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0
Total			458	\$65,630,064.99	100%	0	\$0.00		0

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31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0
	Unavailable	77	\$4,357,537.08	86.41%	1	\$47,414.34	NA	0
Total		88	\$5,042,639.08	100%	1	\$47,414.34		0
31382WK68	COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0
	Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0
Total		65	\$9,642,450.33	100%	0	\$0.00		0
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0
Total		25	\$3,820,272.13	100%	0	\$0.00		0
31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0
Total		184	\$25,613,736.78	100%	0	\$0.00		0
31382WKF8	COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0
	Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0
Total		47	\$3,874,696.23	100%	0	\$0.00		0
31382WKJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0
	Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0
Total		46	\$4,242,112.33	100%	0	\$0.00		0
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0
	Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0
Total		55	\$8,124,160.29	100%	0	\$0.00		0
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0
Total		50	\$6,542,984.60	100%	0	\$0.00		0
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0
Total		118	\$9,353,278.01	100%	0	\$0.00		0
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0

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		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0
Total			164	\$23,656,497.04	100%	0	\$0.00		0
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0
Total			164	\$24,114,378.45	100%	0	\$0.00		0
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0
Total			68	\$4,301,019.81	100%	0	\$0.00		0
31382WL26		COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0
		Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0
Total			74	\$9,395,862.32	100%	0	\$0.00		0
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0
Total			347	\$50,082,221.94	100%	0	\$0.00		0
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0
Total			306	\$38,950,737.89	100%	0	\$0.00		0
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0
Total			125	\$14,265,162.44	100%	0	\$0.00		0
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0
Total			203	\$12,913,240.50	100%	0	\$0.00		0
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0
Total			9	\$1,287,256.15	100%	0	\$0.00		0
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0
Total			90	\$10,542,596.43	100%	0	\$0.00		0

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31382WLH3	COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0
	Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0
Total		47	\$4,305,787.15	100%	0	\$0.00		0
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0
	Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
Total		98	\$14,779,326.15	100%	0	\$0.00		0
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0
	Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
Total		54	\$6,800,928.74	100%	0	\$0.00		0
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
	Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
Total		167	\$23,594,134.70	100%	0	\$0.00		0
31382WLS9	COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0
	Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0
Total		10	\$1,174,239.03	100%	0	\$0.00		0
31382WLV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
Total		41	\$4,767,957.64	100%	0	\$0.00		0
31382WM33	COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0
Total		152	\$22,359,702.88	100%	0	\$0.00		0
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0
Total		153	\$21,673,037.66	100%	0	\$0.00		0
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0
Total		39	\$2,030,496.41	100%	0	\$0.00		0
31382WM82	COUNTRYWIDE	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0
Total			156	\$9,336,478.95	100%	0	\$0.00		0
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0
Total			23	\$1,374,368.32	100%	0	\$0.00		0
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0
		Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0
Total			152	\$21,721,437.38	100%	0	\$0.00		0
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0
		Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0
Total			151	\$21,830,341.04	100%	0	\$0.00		0
31382WMJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0
Total			19	\$1,910,784.92	100%	0	\$0.00		0
31382WMN9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0
		Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0
Total			94	\$9,187,449.77	100%	0	\$0.00		0
31382WMP4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0
		Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0
Total			49	\$4,884,494.61	100%	0	\$0.00		0
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0
Total			40	\$6,094,966.20	100%	0	\$0.00		0
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0
Total			151	\$21,249,190.09	100%	0	\$0.00		0
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0

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		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0
Total			29	\$2,719,050.00	100%	0	\$0.00		0
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0
		Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0
Total			34	\$4,055,309.26	100%	0	\$0.00		0
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0
		Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0
Total			63	\$5,475,206.72	100%	0	\$0.00		0
31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0
		Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0
Total			153	\$22,505,368.72	100%	0	\$0.00		0
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0
		Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0
Total			227	\$14,124,517.15	100%	0	\$0.00		0
31382WNX6		COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0
Total			13	\$1,671,524.01	100%	0	\$0.00		0
31382WNY4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0
		Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0
Total			108	\$12,049,260.11	100%	0	\$0.00		0
31382WNZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0
		Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0
Total			60	\$4,956,890.92	100%	0	\$0.00		0
31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0
Total			23	\$2,272,124.00	100%	0	\$0.00		0
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0
Total			29	\$3,776,398.64	100%	0	\$0.00		0

31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0
Total			30	\$3,687,254.21	100%	0	\$0.00		0
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0
Total			35	\$2,938,962.66	100%	0	\$0.00		0
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0
Total			195	\$25,109,173.77	100%	0	\$0.00		0
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0
		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0
Total			189	\$21,673,847.81	100%	0	\$0.00		0
31382WPJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0
		Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0
Total			53	\$4,147,800.51	100%	0	\$0.00		0
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0
Total			34	\$4,261,158.89	100%	0	\$0.00		0
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0
Total			41	\$5,583,299.13	100%	0	\$0.00		0
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0
Total			31	\$3,413,865.38	100%	0	\$0.00		0
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0
Total			49	\$7,062,242.00	100%	0	\$0.00		0
31382X2J8		CHASE MANHATTAN MORTGAGE	19	\$2,601,461.15	100%	0	\$0.00	NA	0

		CORPORATION							
Total			19	\$2,601,461.15	100%	0	\$0.00		0
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0
Total			28	\$2,983,862.47	100%	0	\$0.00		0
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0
Total			38	\$4,766,995.00	100%	0	\$0.00		0
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0
Total			13	\$1,083,991.18	100%	0	\$0.00		0
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0
Total			44	\$3,586,645.50	100%	0	\$0.00		0
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0
Total			16	\$1,463,650.00	100%	0	\$0.00		0
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0
Total			36	\$4,662,678.19	100%	0	\$0.00		0
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0
Total			26	\$3,591,164.84	100%	0	\$0.00		0
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0
Total			52	\$7,011,534.34	100%	0	\$0.00		0
31382X4T4			24	\$2,206,424.91	94.44%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0
Total			25	\$2,336,333.15	100%	0	\$0.00		0
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0
Total			64	\$6,246,300.66	100%	0	\$0.00		0
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0
Total			24	\$3,195,961.24	100%	0	\$0.00		0
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0
Total			33	\$3,930,552.15	100%	0	\$0.00		0
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0
Total			32	\$4,243,750.00	100%	0	\$0.00		0
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0
Total			13	\$1,245,373.04	100%	0	\$0.00		0
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0
Total			10	\$1,192,264.69	100%	0	\$0.00		0
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0
Total			61	\$8,189,517.81	100%	0	\$0.00		0
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0
Total			72	\$11,363,070.02	100%	0	\$0.00		0
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0
Total			18	\$2,668,099.08	100%	0	\$0.00		0

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31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0
Total			27	\$3,942,180.62	100%	0	\$0.00		0
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0
Total			14	\$2,494,492.54	100%	0	\$0.00		0
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0
Total			57	\$3,637,122.29	100%	0	\$0.00		0
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0
		Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0
Total			51	\$7,489,816.58	100%	0	\$0.00		0
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0
		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0
Total			108	\$14,649,565.86	100%	0	\$0.00		0
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0
Total			37	\$2,191,847.40	100%	0	\$0.00		0
31382XBL3		FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55	100%	0	\$0.00	NA	0
Total			41	\$6,137,531.55	100%	0	\$0.00		0
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0
Total			48	\$5,061,021.29	100%	0	\$0.00		0
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0
Total			28	\$1,677,945.39	100%	0	\$0.00		0

31382XBQ2	FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0
	Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0
Total		77	\$11,540,256.22	100%	0	\$0.00		0
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0
Total		13	\$1,336,325.01	100%	0	\$0.00		0
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0
Total		23	\$2,845,759.73	100%	0	\$0.00		0
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0
Total		18	\$3,067,948.67	100%	0	\$0.00		0
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0
Total		18	\$2,032,550.69	100%	0	\$0.00		0
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0
Total		191	\$26,568,882.50	100%	0	\$0.00		0
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0
Total		190	\$21,869,082.30	100%	0	\$0.00		0
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0
Total		32	\$3,561,931.34	100%	0	\$0.00		0
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0

Total			41	\$5,048,198.65	100%	0	\$0.00		0
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0
Total			56	\$5,673,247.37	100%	0	\$0.00		0
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0
Total			94	\$14,442,615.97	100%	0	\$0.00		0
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0
Total			91	\$11,242,997.69	100%	0	\$0.00		0
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0
Total			22	\$2,208,773.45	100%	0	\$0.00		0
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0
Total			48	\$5,197,035.00	100%	0	\$0.00		0
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0
Total			20	\$2,713,022.47	100%	0	\$0.00		0
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0
Total			10	\$1,074,286.59	100%	0	\$0.00		0
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0
Total			64	\$7,699,010.41	100%	0	\$0.00		0

31382XJV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0
Total		44	\$4,984,213.35	100%	0	\$0.00		0
31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0
Total		39	\$5,079,495.19	100%	0	\$0.00		0
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0
Total		9	\$1,485,183.30	100%	0	\$0.00		0
31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0
	Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
Total		12	\$1,353,069.60	100%	0	\$0.00		0
31382XG38	FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0
Total		8	\$1,004,508.00	100%	0	\$0.00		0
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
Total		62	\$3,129,366.66	100%	0	\$0.00		0
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
Total		13	\$1,039,331.52	100%	0	\$0.00		0
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
Total		19	\$2,035,677.49	100%	0	\$0.00		0
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0
Total		41	\$5,601,892.30	100%	0	\$0.00		0

31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0
Total		35	\$4,270,905.94	100%	0	\$0.00		0
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0
Total		13	\$1,100,227.05	100%	0	\$0.00		0
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0
Total		18	\$2,083,926.12	100%	0	\$0.00		0
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0
Total		17	\$1,872,415.64	100%	0	\$0.00		0
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0
Total		33	\$3,581,972.39	100%	0	\$0.00		0
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0
Total		24	\$2,857,463.40	100%	0	\$0.00		0
31382XH60	GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0
	Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0
Total		31	\$3,584,010.90	100%	0	\$0.00		0
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0
Total		21	\$2,126,941.74	100%	0	\$0.00		0
31382XHG8	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0
Total		30	\$3,616,277.96	100%	0	\$0.00		0

31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0
	Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0
Total		15	\$1,374,282.94	100%	0	\$0.00		0
31382XHM5	GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0
Total		25	\$2,304,790.54	100%	0	\$0.00		0
31382XHN3	GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0
Total		27	\$3,136,795.05	100%	0	\$0.00		0
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0
Total		43	\$5,300,284.53	100%	0	\$0.00		0
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0
Total		23	\$2,461,029.82	100%	0	\$0.00		0
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0
Total		26	\$2,804,298.55	100%	0	\$0.00		0
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0
Total		56	\$7,415,815.58	100%	0	\$0.00		0
31382XHT0	GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0
Total		27	\$3,529,113.13	100%	0	\$0.00		0
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		14	\$1,260,000.00	100%	0	\$0.00		0
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0
	Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0
Total		10	\$1,321,575.33	100%	0	\$0.00		0

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31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0
Total			42	\$6,222,766.76	100%	0	\$0.00		0
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0
Total			42	\$5,931,134.13	100%	0	\$0.00		0
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0
Total			101	\$14,077,439.35	100%	0	\$0.00		0
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0
Total			15	\$1,416,500.00	100%	0	\$0.00		0
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0
Total			10	\$1,324,600.66	100%	0	\$0.00		0
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0
Total			24	\$3,521,466.14	100%	0	\$0.00		0
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0
Total			199	\$24,001,046.34	100%	0	\$0.00		0
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0
Total			15	\$1,414,595.61	100%	0	\$0.00		0
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0
Total			14	\$1,175,879.73	100%	0	\$0.00		0
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0

Total			14	\$1,277,059.64	100%	0	\$0.00		0
31382XK66	SALEM FIVE MORTGAGE CORPORATION		9	\$1,001,540.84	100%	0	\$0.00	NA	0
Total			9	\$1,001,540.84	100%	0	\$0.00		0
31382XKD1	FIRST FINANCIAL CARIBBEAN CORPORATION		15	\$1,795,620.93	100%	0	\$0.00	NA	0
Total			15	\$1,795,620.93	100%	0	\$0.00		0
31382XKG4	UNIVERSAL MORTGAGE CORPORATION		12	\$866,291.93	42.25%	0	\$0.00	NA	0
	Unavailable		15	\$1,184,027.27	57.75%	0	\$0.00	NA	0
Total			27	\$2,050,319.20	100%	0	\$0.00		0
31382XKH2	UNIVERSAL MORTGAGE CORPORATION		22	\$1,672,881.42	61.36%	0	\$0.00	NA	0
	Unavailable		13	\$1,053,531.22	38.64%	0	\$0.00	NA	0
Total			35	\$2,726,412.64	100%	0	\$0.00		0
31382XKL3	BANK OF AMERICA NT&SA		102	\$11,901,084.04	77.82%	0	\$0.00	NA	0
	Unavailable		27	\$3,392,875.32	22.18%	0	\$0.00	NA	0
Total			129	\$15,293,959.36	100%	0	\$0.00		0
31382XKN9	BANK OF AMERICA, FSB		722	\$99,989,651.15	41.44%	0	\$0.00	NA	0
	Unavailable		931	\$141,317,631.40	58.56%	0	\$0.00	NA	0
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0
31382XKP4	BANK OF AMERICA, FSB		268	\$34,318,521.41	42.17%	0	\$0.00	NA	0
	Unavailable		340	\$47,070,915.67	57.83%	0	\$0.00	NA	0
Total			608	\$81,389,437.08	100%	0	\$0.00		0
31382XKR0	BANK OF AMERICA, FSB		424	\$58,202,057.88	40.37%	0	\$0.00	NA	0
	Unavailable		622	\$85,974,873.27	59.63%	0	\$0.00	NA	0
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0
31382XKS8	BANK OF AMERICA, FSB		112	\$13,409,845.05	40.21%	0	\$0.00	NA	0
	Unavailable		166	\$19,936,892.41	59.79%	0	\$0.00	NA	0

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Total			278	\$33,346,737.46	100%	0	\$0.00		0
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0
Total			15	\$1,660,786.87	100%	0	\$0.00		0
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0
Total			149	\$21,596,090.18	100%	0	\$0.00		0
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0
Total			160	\$21,858,697.86	100%	0	\$0.00		0
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0
Total			73	\$7,687,742.35	100%	0	\$0.00		0
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0
Total			10	\$1,527,479.97	100%	0	\$0.00		0
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0
Total			30	\$3,023,273.34	100%	0	\$0.00		0
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0
Total			131	\$14,878,388.74	100%	0	\$0.00		0
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0
Total			355	\$43,769,805.33	100%	0	\$0.00		0
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0
Total			307	\$44,791,956.67	100%	0	\$0.00		0
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0

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Total			114	\$17,067,186.95	100%	0	\$0.00		0
31382XN55	Unavailable		35	\$5,125,138.43	100%	0	\$0.00	NA	0
Total			35	\$5,125,138.43	100%	0	\$0.00		0
31382XN63	Unavailable		40	\$5,105,718.50	100%	0	\$0.00	NA	0
Total			40	\$5,105,718.50	100%	0	\$0.00		0
31382XN71	Unavailable		41	\$4,795,678.78	100%	0	\$0.00	NA	0
Total			41	\$4,795,678.78	100%	0	\$0.00		0
31382XN97	Unavailable		15	\$1,491,178.99	100%	0	\$0.00	NA	0
Total			15	\$1,491,178.99	100%	0	\$0.00		0
31382XNJ5	Unavailable		19	\$2,816,232.09	100%	0	\$0.00	NA	0
Total			19	\$2,816,232.09	100%	0	\$0.00		0
31382XNL0	Unavailable		263	\$39,452,484.36	100%	0	\$0.00	NA	0
Total			263	\$39,452,484.36	100%	0	\$0.00		0
31382XNM8	Unavailable		275	\$35,486,961.97	100%	0	\$0.00	NA	0
Total			275	\$35,486,961.97	100%	0	\$0.00		0
31382XNN6	Unavailable		298	\$37,459,786.70	100%	0	\$0.00	NA	0
Total			298	\$37,459,786.70	100%	0	\$0.00		0
31382XNQ9	Unavailable		21	\$1,916,908.47	100%	0	\$0.00	NA	0
Total			21	\$1,916,908.47	100%	0	\$0.00		0
31382XNR7	Unavailable		56	\$6,427,350.33	100%	0	\$0.00	NA	0
Total			56	\$6,427,350.33	100%	0	\$0.00		0
31382XNW6	Unavailable		23	\$2,164,934.38	100%	0	\$0.00	NA	0
Total			23	\$2,164,934.38	100%	0	\$0.00		0
31382XNX4	Unavailable		76	\$9,207,504.15	100%	0	\$0.00	NA	0
Total			76	\$9,207,504.15	100%	0	\$0.00		0
31382XNY2	Unavailable		339	\$50,344,934.47	100%	0	\$0.00	NA	0
Total			339	\$50,344,934.47	100%	0	\$0.00		0
31382XNZ9	NORWEST MORTGAGE, INC.		1	\$70,518.52	0.15%	0	\$0.00	NA	0
	Unavailable		344	\$46,853,073.79	99.85%	0	\$0.00	NA	0
Total			345	\$46,923,592.31	100%	0	\$0.00		0

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31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0
Total		24	\$2,999,786.00	100%	0	\$0.00		0
31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0
Total		65	\$7,470,362.40	100%	0	\$0.00		0
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0
Total		25	\$1,651,334.71	100%	0	\$0.00		0
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0
Total		188	\$20,001,994.05	100%	0	\$0.00		0
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0
Total		10	\$1,436,877.23	100%	0	\$0.00		0
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0
Total		179	\$19,999,511.17	100%	0	\$0.00		0
31382XQB9	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0
	Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0
Total		213	\$17,124,674.75	100%	0	\$0.00		0
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0
Total		25	\$3,752,212.17	100%	0	\$0.00		0
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0
Total		10	\$1,049,632.40	100%	0	\$0.00		0
31382XSA9		1	\$86,700.00	1%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0
Total			101	\$8,698,807.37	100%	0	\$0.00		0
31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0
Total			46	\$4,345,520.48	100%	0	\$0.00		0
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0
Total			172	\$18,127,453.76	100%	0	\$0.00		0
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0
Total			148	\$17,601,977.09	100%	0	\$0.00		0
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0
Total			139	\$14,717,301.80	100%	0	\$0.00		0
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0
Total			25	\$2,060,923.48	100%	0	\$0.00		0
31382XSV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0
Total			32	\$4,767,500.68	100%	0	\$0.00		0
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0
Total			100	\$12,878,086.78	100%	0	\$0.00		0
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0
Total			516	\$78,607,179.03	100%	0	\$0.00		0
31382XTN0			192	\$26,176,034.47	18.51%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	
Total		965	\$141,399,436.00	100%	0	\$0.00		0	
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	
Total		84	\$9,916,399.94	100%	0	\$0.00		0	
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	
Total		107	\$12,260,321.76	100%	0	\$0.00		0	
31382XWT3	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0	
	Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0	
Total		11	\$1,110,211.43	100%	0	\$0.00		0	
31382XYC8	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	
	Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0	
Total		104	\$8,704,518.68	100%	0	\$0.00		0	
31382XZ45	LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	
Total		35	\$3,641,580.54	100%	0	\$0.00		0	
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	
Total		28	\$2,820,153.95	100%	0	\$0.00		0	
31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	
Total		41	\$3,688,197.67	100%	0	\$0.00		0	
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	
Total		46	\$5,268,577.61	100%	0	\$0.00		0	

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31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0
Total		78	\$9,172,485.91	100%	0	\$0.00		0
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0
Total		107	\$12,915,463.21	100%	0	\$0.00		0
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0
Total		138	\$16,769,955.29	100%	0	\$0.00		0
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0
Total		11	\$1,094,516.72	100%	0	\$0.00		0
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0
Total		34	\$3,918,267.34	100%	0	\$0.00		0
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0
Total		422	\$48,942,218.25	100%	0	\$0.00		0
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0
Total		72	\$5,752,173.25	100%	0	\$0.00		0
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0
Total		161	\$18,231,970.27	100%	0	\$0.00		0
31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0
Total		25	\$2,701,197.00	100%	0	\$0.00		0
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0
Total		22	\$2,392,517.91	100%	0	\$0.00		0
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0
Total		25	\$2,708,693.05	100%	0	\$0.00		0
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0
Total		109	\$13,498,682.56	100%	0	\$0.00		0

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31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0
Total			294	\$45,001,961.75	100%	0	\$0.00		0
31382YBH0		WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0
Total			21	\$1,982,042.77	100%	0	\$0.00		0
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0
Total			250	\$32,997,398.21	100%	0	\$0.00		0
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0
Total			49	\$3,937,705.76	100%	0	\$0.00		0
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0
Total			55	\$3,473,731.56	100%	0	\$0.00		0
31382YBP2		GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0
Total			105	\$7,378,694.76	100%	0	\$0.00		0
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0
Total			11	\$589,577.87	100%	0	\$0.00		0
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0
Total			291	\$40,001,111.46	100%	0	\$0.00		0
31382YBT4		M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0
Total			37	\$3,000,016.89	100%	0	\$0.00		0
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0
Total			17	\$2,501,872.56	100%	0	\$0.00		0

31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0
Total		25	\$3,077,036.90	100%	0	\$0.00		0
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0
Total		71	\$9,789,053.32	100%	0	\$0.00		0
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0
Total		90	\$13,495,003.83	100%	0	\$0.00		0
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0
Total		102	\$14,144,916.27	100%	0	\$0.00		0
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0
Total		132	\$16,205,956.90	100%	0	\$0.00		0
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0
Total		576	\$81,128,088.00	100%	0	\$0.00		0
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0
Total		67	\$4,082,145.33	100%	0	\$0.00		0
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0
Total		10	\$461,912.18	100%	0	\$0.00		0
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0
Total		15	\$1,000,418.15	100%	0	\$0.00		0

31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0
Total			128	\$18,002,128.04	100%	0	\$0.00		0
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0
Total			377	\$59,505,583.82	100%	0	\$0.00		0
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0
Total			98	\$14,848,488.15	100%	0	\$0.00		0
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0
Total			158	\$21,709,803.09	100%	0	\$0.00		0
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0
Total			28	\$2,604,100.00	100%	0	\$0.00		0
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0
Total			9	\$1,001,348.30	100%	0	\$0.00		0
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0
Total			183	\$21,060,579.97	100%	0	\$0.00		0
31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0
		Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0
Total			81	\$6,950,636.06	100%	0	\$0.00		0
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0
Total			8	\$1,096,492.59	100%	0	\$0.00		0

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31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0
Total			20	\$2,487,703.27	100%	0	\$0.00		0
31382YFT0		NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0
Total			128	\$15,494,561.77	100%	0	\$0.00		0
31382YFZ6		PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0
Total			53	\$9,077,198.99	100%	0	\$0.00		0
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0
Total			93	\$10,346,221.21	100%	0	\$0.00		0
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0
Total			90	\$9,230,905.01	100%	0	\$0.00		0
31382YGC6		WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0
		Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0
Total			28	\$2,548,550.00	100%	0	\$0.00		0
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0
Total			27	\$2,790,164.92	100%	0	\$0.00		0
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0
Total			146	\$18,026,043.15	100%	0	\$0.00		0
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0
Total			179	\$22,282,778.04	100%	0	\$0.00		0
31382YH43			8	\$1,314,196.87	19.93%	0	\$0.00	NA	0

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		NORWEST MORTGAGE, INC.							
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0
Total			53	\$6,594,681.84	100%	0	\$0.00		0
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0
Total			21	\$2,018,985.51	100%	0	\$0.00		0
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0
Total			96	\$10,404,935.44	100%	0	\$0.00		0
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0
Total			169	\$19,803,607.02	100%	0	\$0.00		0
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0
Total			19	\$2,277,099.29	100%	0	\$0.00		0
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0
Total			75	\$7,729,907.40	100%	0	\$0.00		0
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0
Total			9	\$1,036,218.27	100%	0	\$0.00		0
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0
Total			85	\$9,147,216.60	100%	0	\$0.00		0
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0
Total			18	\$1,717,963.59	100%	0	\$0.00		0

31382YMX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0
Total		26	\$3,119,744.28	100%	0	\$0.00		0
31382YMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0
Total		16	\$2,231,391.36	100%	0	\$0.00		0
31382YNE4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0
Total		20	\$2,601,143.81	100%	0	\$0.00		0
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0
Total		21	\$1,884,697.95	100%	0	\$0.00		0
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0
Total		34	\$5,001,632.38	100%	0	\$0.00		0
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0
Total		40	\$5,000,071.66	100%	0	\$0.00		0
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0
Total		33	\$5,001,785.28	100%	0	\$0.00		0
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0
Total		43	\$5,000,445.00	100%	0	\$0.00		0
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0
Total		36	\$5,004,075.00	100%	0	\$0.00		0
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0

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Total			41	\$4,999,339.73	100%	0	\$0.00		0
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0
Total			23	\$2,999,550.00	100%	0	\$0.00		0
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0
Total			97	\$12,355,128.79	100%	0	\$0.00		0
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0
Total			78	\$11,842,512.84	100%	0	\$0.00		0
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0
Total			45	\$5,079,218.00	100%	0	\$0.00		0
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0
Total			62	\$9,245,913.00	100%	0	\$0.00		0
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0
Total			91	\$11,315,101.94	100%	0	\$0.00		0
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0
Total			89	\$12,176,710.00	100%	0	\$0.00		0
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0
Total			74	\$8,944,750.00	100%	0	\$0.00		0
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0
Total			66	\$9,000,416.30	100%	0	\$0.00		0
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0
Total			37	\$3,760,694.97	100%	0	\$0.00		0
31382YT32			94	\$12,061,117.61	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			94	\$12,061,117.61	100%	0	\$0.00		0
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0
Total			74	\$7,734,416.89	100%	0	\$0.00		0
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0
Total			149	\$15,000,397.02	100%	0	\$0.00		0
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0
Total			15	\$2,356,804.34	100%	0	\$0.00		0
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0
Total			30	\$3,491,079.37	100%	0	\$0.00		0
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0
Total			43	\$5,009,100.00	100%	0	\$0.00		0
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0
Total			50	\$5,333,918.03	100%	0	\$0.00		0
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0
Total			22	\$1,817,525.00	100%	0	\$0.00		0
31382YTK4		BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0
Total			15	\$1,143,241.19	100%	0	\$0.00		0
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0
Total			16	\$1,958,523.34	100%	0	\$0.00		0
31382YTM0			4	\$517,886.77	32.16%	0	\$0.00	NA	0

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		BANK OF AMERICA, FSB							
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0
Total			13	\$1,610,335.78	100%	0	\$0.00		0
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0
Total			14	\$948,941.28	100%	0	\$0.00		0
31382YTR9		M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0
Total			17	\$1,621,130.40	100%	0	\$0.00		0
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0
Total			415	\$49,998,655.66	100%	0	\$0.00		0
31382YTW8		COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0
		Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0
Total			36	\$2,410,216.60	100%	0	\$0.00		0
31382YTX6		COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0
		Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0
Total			80	\$7,000,202.09	100%	0	\$0.00		0
31382YTY4		AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0
Total			367	\$40,835,341.60	100%	0	\$0.00		0
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0
Total			45	\$10,291,489.74	100%	0	\$0.00		0
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0
Total			79	\$6,622,896.51	100%	0	\$0.00		0
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0
Total			113	\$8,497,427.34	100%	0	\$0.00		0
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0

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Total			85	\$5,798,666.81	100%	0	\$0.00		0
31382YUL0		WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0
Total			57	\$4,180,504.20	100%	0	\$0.00		0
31382YUM8		WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0
Total			74	\$5,739,279.36	100%	0	\$0.00		0
31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0
Total			12	\$1,001,281.29	100%	0	\$0.00		0
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0
Total			7	\$961,534.46	100%	0	\$0.00		0
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0
Total			6	\$941,287.19	100%	0	\$0.00		0
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0
Total			4	\$649,226.88	100%	0	\$0.00		0
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0
Total			12	\$1,084,304.50	100%	0	\$0.00		0
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0
Total			18	\$2,852,740.33	100%	0	\$0.00		0
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0
Total			66	\$7,475,594.26	100%	0	\$0.00		0
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	1	\$64,646.64	NA	1 \$64,646.64
Total			52	\$4,917,522.83	100%	1	\$64,646.64		1 \$64,646.64
31382YZV3			14	\$1,541,765.12	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			14	\$1,541,765.12	100%	0	\$0.00		0
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0
Total			72	\$5,477,870.53	100%	0	\$0.00		0
31382ZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0
Total			128	\$11,433,576.81	100%	0	\$0.00		0
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0
Total			62	\$6,290,318.29	100%	0	\$0.00		0
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0
Total			45	\$4,815,262.26	100%	0	\$0.00		0
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0
		BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0
			28	\$3,634,953.45	5.51%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY								
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0
Total		581	\$65,997,333.60	100%	0	\$0.00		0
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0
	CROSSLAND	2	\$163,500.00	0.05%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE	2	\$100,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$347,081.66	0.32%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	
		58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	
Total		1,235	\$107,766,155.88	100%	0	\$0.00		0	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	
		43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0
	KNUTSON	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0
	GREENTREE	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	
	HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	

OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	4	\$633,754.30	0.26%	0	\$0.00	NA	0

COMPANY								
M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	
SYNOVUS	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	
Total		2,188	\$239,533,456.13	100%	0	\$0.00		0	
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	
	BNY MORTGAGE	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	

	COMPANY, LLC								
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	
		55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	
		11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	

	ROSLYN NATIONAL MORTGAGE CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	
		13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$565,305.46	0.54%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	
Total		919	\$105,509,084.40	100%	0	\$0.00		0	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE	1	\$77,561.64	0.14%	0	\$0.00	NA	0	

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	

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	INDIANAPOLIS								
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	
Total		591	\$54,451,366.44	100%	0	\$0.00		0	
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	3	\$328,192.88	1.47%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0
Total		326	\$22,394,188.99	100%	0	\$0.00		0
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE	2	\$218,243.88	0.52%	0	\$0.00	NA	0

	SAVINGS BANK FSB							
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0
Total		413	\$41,625,808.48	100%	0	\$0.00		0
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0
Total		116	\$12,239,979.61	100%	0	\$0.00		0
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0
Total		80	\$7,143,367.82	100%	0	\$0.00		0
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0
Total		67	\$5,157,987.55	100%	0	\$0.00		0
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0
Total		31	\$2,198,753.05	100%	0	\$0.00		0
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0
Total		17	\$1,277,393.43	100%	0	\$0.00		0
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0
		1	\$149,861.07	0.69%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	
Total		137	\$21,710,477.38	100%	0	\$0.00		0	
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	
Total		1,051	\$116,841,088.31	100%	0	\$0.00		0	
31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	
		137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	
Total			2,494	\$250,719,927.63	100%	0	\$0.00		0	
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	
		Unavailable	28	\$2,846,473.34	83.86%	1	\$70,057.14	NA	1	\$70,057.14
Total			34	\$3,394,454.63	100%	1	\$70,057.14		1	\$70,057.14
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	
Total			153	\$18,548,863.27	100%	0	\$0.00		0	
31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0
Total		42	\$3,932,906.49	100%	0	\$0.00		0
31371HRR1	CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0
	Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0
Total		22	\$2,154,674.69	100%	0	\$0.00		0
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0
Total		21	\$1,656,156.52	100%	0	\$0.00		0
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0

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Total			75	\$9,184,047.65	100%	0	\$0.00		0
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0
Total			27	\$1,469,031.10	100%	0	\$0.00		0
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0
Total			549	\$70,470,740.99	100%	0	\$0.00		0
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0
Total			726	\$86,361,289.39	100%	0	\$0.00		0
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0
Total			81	\$8,273,989.64	100%	0	\$0.00		0
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0
Total			18	\$1,255,860.14	100%	0	\$0.00		0
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0
Total			22	\$1,481,766.75	100%	0	\$0.00		0
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0
Total			34	\$3,964,087.69	100%	0	\$0.00		0

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31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0
Total			54	\$5,721,571.08	100%	0	\$0.00		0
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0
Total			5	\$419,126.55	100%	0	\$0.00		0
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$100,000.00	1%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0
		DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0
		FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0

FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0
PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0

	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0
Total		95	\$10,017,683.27	100%	0	\$0.00		0
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0
		1	\$85,500.00	0.77%	0	\$0.00	NA	0

	F&M BANK - NORTHEAST								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	

	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0
Total		127	\$11,042,752.90	100%	0	\$0.00		0
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,609,000.00	100%	0	\$0.00		0
31377M4V0		AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,405,000.00	100%	0	\$0.00		0
31377M5H0		WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,525,000.00	100%	0	\$0.00		0
31377M5N7		BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			3	\$8,800,000.00	100%	0	\$0.00		0
31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377M6T3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0
Total			1	\$3,326,498.52	100%	0	\$0.00		0
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,850,000.00	100%	0	\$0.00		0
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0
Total			29	\$4,000,233.59	100%	0	\$0.00		0
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0
Total			26	\$2,999,837.90	100%	0	\$0.00		0
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0

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		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0
Total			37	\$4,000,264.23	100%	0	\$0.00		0
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0
Total			21	\$3,000,252.82	100%	0	\$0.00		0
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0
Total			10	\$1,000,034.71	100%	0	\$0.00		0
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0
Total			19	\$1,999,837.08	100%	0	\$0.00		0
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0
Total			25	\$2,844,276.64	100%	0	\$0.00		0
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0
Total			3	\$199,420.09	100%	0	\$0.00		0
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0
Total			125	\$15,001,147.67	100%	0	\$0.00		0
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0
Total			70	\$10,000,494.62	100%	0	\$0.00		0
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0
Total			99	\$6,418,071.79	100%	0	\$0.00		0
31380GNS4		FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0
		Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0
Total			9	\$1,168,092.71	100%	0	\$0.00		0
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0

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		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0
Total			110	\$15,000,741.70	100%	0	\$0.00		0
31380GNU9		FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0
		Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0
Total			44	\$5,000,492.99	100%	0	\$0.00		0
31380GNV7		FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0
Total			46	\$5,000,299.15	100%	0	\$0.00		0
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0
Total			67	\$9,358,293.97	100%	0	\$0.00		0
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0
Total			51	\$6,944,569.27	100%	0	\$0.00		0
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0
Total			36	\$4,634,220.49	100%	0	\$0.00		0
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0
Total			31	\$4,500,519.59	100%	0	\$0.00		0
31380PNX3		CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0
		Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0
Total			103	\$12,129,710.57	100%	0	\$0.00		0
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0
Total			68	\$11,364,203.36	100%	0	\$0.00		0
31380RN35			2	\$179,586.83	4.57%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0
Total			24	\$3,926,496.80	100%	0	\$0.00		0
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0
Total			451	\$75,031,816.94	100%	0	\$0.00		0
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0
Total			173	\$24,142,868.25	100%	0	\$0.00		0
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0
Total			92	\$11,617,155.24	100%	0	\$0.00		0
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0
Total			20	\$2,256,232.64	100%	0	\$0.00		0
31380SFW8		REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0
		Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0
Total			204	\$34,117,609.30	100%	0	\$0.00		0
31380SFX6		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0
		Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0
Total			46	\$7,604,063.12	100%	0	\$0.00		0
31380SFY4		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0
		Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0
Total			216	\$26,841,982.86	100%	0	\$0.00		0
31380SFZ1		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0
		Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0
Total			561	\$83,310,654.39	100%	0	\$0.00		0
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0
Total			1	\$72,066.00	100%	0	\$0.00		0

31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0
Total		19	\$1,094,020.56	100%	0	\$0.00		0
31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0
Total		1	\$30,067.56	100%	0	\$0.00		0
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0
Total		21	\$3,006,461.85	100%	0	\$0.00		0
31380WXN9	GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0
	Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0
Total		10	\$1,019,911.70	100%	0	\$0.00		0
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0
Total		81	\$10,612,632.51	100%	0	\$0.00		0
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0
Total		42	\$6,926,800.00	100%	0	\$0.00		0
31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0
Total		53	\$5,000,779.38	100%	0	\$0.00		0
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0
Total		17	\$2,378,906.89	100%	0	\$0.00		0
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0
Total		12	\$1,759,452.41	100%	0	\$0.00		0
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0
Total		26	\$3,578,139.12	100%	0	\$0.00		0
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0

Total			94	\$13,168,940.22	100%	0	\$0.00		0
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0
Total			184	\$24,574,541.51	100%	0	\$0.00		0
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0
Total			121	\$19,546,329.10	100%	0	\$0.00		0
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0
Total			295	\$19,955,169.71	100%	0	\$0.00		0
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0
Total			299	\$19,868,687.10	100%	0	\$0.00		0
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0
Total			120	\$18,695,770.11	100%	0	\$0.00		0
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0
Total			31	\$4,230,459.83	100%	0	\$0.00		0
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0
Total			61	\$3,449,766.09	100%	0	\$0.00		0
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0
Total			11	\$1,685,435.01	100%	0	\$0.00		0
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0
Total			57	\$3,950,135.07	100%	0	\$0.00		0
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0
Total			142	\$9,489,433.45	100%	0	\$0.00		0
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0
Total			100	\$14,877,154.11	100%	0	\$0.00		0

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31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0
	Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0
Total		35	\$2,009,884.78	100%	0	\$0.00		0
31381FXT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0
	Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0
Total		95	\$10,569,123.44	100%	0	\$0.00		0
31381FXU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0
	Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0
Total		175	\$9,581,682.57	100%	0	\$0.00		0
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0
	Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0
Total		44	\$6,212,830.83	100%	0	\$0.00		0
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0
	Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0
Total		28	\$2,044,257.59	100%	0	\$0.00		0
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0
Total		69	\$11,450,185.52	100%	0	\$0.00		0
31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0
	Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0

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Total			328	\$47,519,553.98	100%	0	\$0.00		0
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0
Total			72	\$8,001,357.23	100%	0	\$0.00		0
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0
Total			612	\$82,415,301.11	100%	0	\$0.00		0
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0
Total			65	\$9,861,448.00	100%	0	\$0.00		0
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0
Total			201	\$27,886,051.51	100%	0	\$0.00		0
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0
Total			443	\$60,452,332.10	100%	0	\$0.00		0
31382E3K6		MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0
		Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0
Total			75	\$10,569,597.70	100%	0	\$0.00		0
31382E3L4		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0
		Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0
Total			87	\$10,571,189.65	100%	0	\$0.00		0
31382E3M2		MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0
		Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0
Total			72	\$6,545,093.48	100%	0	\$0.00		0
31382E3N0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0
Total			25	\$3,531,882.69	100%	0	\$0.00		0

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31382E3P5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0
Total		33	\$4,429,000.11	100%	0	\$0.00		0
31382E3Q3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0
	Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0
Total		66	\$7,445,254.05	100%	0	\$0.00		0
31382E3U4	MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0
Total		42	\$4,414,850.68	100%	0	\$0.00		0
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0
	Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0
Total		43	\$4,526,312.98	100%	0	\$0.00		0
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0
Total		27	\$2,604,740.13	100%	0	\$0.00		0
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0
Total		13	\$840,900.59	100%	0	\$0.00		0
31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0
	Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0
Total		73	\$9,590,632.54	100%	0	\$0.00		0
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0
Total		65	\$8,562,986.69	100%	0	\$0.00		0
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0
Total		30	\$3,392,349.61	100%	0	\$0.00		0
31382EQ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0
Total		30	\$4,192,227.99	100%	0	\$0.00		0

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31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0
Total		67	\$8,581,087.38	100%	0	\$0.00		0
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0
Total		64	\$9,584,289.59	100%	0	\$0.00		0
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0
Total		144	\$19,676,726.14	100%	0	\$0.00		0
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0
Total		55	\$5,547,107.00	100%	0	\$0.00		0
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0
Total		90	\$12,579,593.55	100%	0	\$0.00		0
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0
Total		61	\$8,094,406.92	100%	0	\$0.00		0
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0
Total		60	\$7,109,189.34	100%	0	\$0.00		0
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0
Total		18	\$2,300,034.91	100%	0	\$0.00		0
31382FNU9	EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0
Total		14	\$1,812,451.45	100%	0	\$0.00		0
31382FNV7	EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0
Total		8	\$884,204.58	100%	0	\$0.00		0

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31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0
Total		138	\$13,139,440.82	100%	0	\$0.00		0
31382FUN7	SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0
Total		55	\$6,498,365.39	100%	0	\$0.00		0
31382FUP2	SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0
Total		56	\$5,590,425.84	100%	0	\$0.00		0
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0
Total		18	\$997,377.11	100%	0	\$0.00		0
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0
Total		77	\$8,500,058.98	100%	0	\$0.00		0
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0
Total		14	\$1,033,832.61	100%	0	\$0.00		0
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0
Total		59	\$5,999,529.19	100%	0	\$0.00		0
31382GGE1	TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0
Total		42	\$3,999,622.38	100%	0	\$0.00		0
31382GPF8	CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0
	Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0
Total		44	\$4,999,954.45	100%	0	\$0.00		0
31382GPG6	Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0
Total		39	\$2,999,886.67	100%	0	\$0.00		0
31382GPL5	CROSSLAND	3	\$363,867.53	9.1%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0
Total			33	\$3,999,500.98	100%	0	\$0.00		0
31382GPT8		CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0
Total			19	\$1,768,214.04	100%	0	\$0.00		0
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
Total			39	\$4,384,628.90	100%	0	\$0.00		0
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0
Total			17	\$1,760,550.00	100%	0	\$0.00		0
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0
Total			33	\$3,752,483.72	100%	0	\$0.00		0
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0
Total			16	\$1,264,150.06	100%	0	\$0.00		0
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0
Total			65	\$10,001,250.00	100%	0	\$0.00		0
31382H4P7		FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0
		Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0
Total			39	\$4,999,694.04	100%	0	\$0.00		0
31382H4R3			1	\$83,500.00	0.83%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0	
Total		75	\$10,000,783.84	100%	0	\$0.00		0	
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	
	Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	
Total		61	\$7,980,967.43	100%	0	\$0.00		0	
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	
Total		64	\$8,079,754.37	100%	0	\$0.00		0	
31382HP74	PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	
	Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	
Total		26	\$3,028,610.63	100%	0	\$0.00		0	
31382HP82	PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	
	Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	
Total		96	\$12,075,788.12	100%	0	\$0.00		0	
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	
Total		75	\$9,085,513.94	100%	0	\$0.00		0	
31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	
Total		12	\$1,702,792.66	100%	0	\$0.00		0	
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	
Total		63	\$7,995,082.81	100%	0	\$0.00		0	
31382HT88		48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
		Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0
Total			73	\$10,095,437.14	100%	0	\$0.00		0
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0
Total			120	\$14,108,526.72	100%	0	\$0.00		0
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0
Total			104	\$15,148,802.34	100%	0	\$0.00		0
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0
Total			72	\$10,077,494.48	100%	0	\$0.00		0
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0
Total			110	\$15,146,296.74	100%	0	\$0.00		0
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0
Total			21	\$2,019,501.45	100%	0	\$0.00		0
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0
Total			45	\$6,027,041.90	100%	0	\$0.00		0
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0
Total			126	\$15,090,411.03	100%	0	\$0.00		0
31382HU94		USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0
Total			7	\$1,006,730.68	100%	0	\$0.00		0
31382HUA1		USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0

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		Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0
Total			38	\$4,001,701.94	100%	0	\$0.00		0
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0
Total			11	\$1,007,244.86	100%	0	\$0.00		0
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0
Total			121	\$16,154,507.44	100%	0	\$0.00		0
31382HUE3		USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0
Total			41	\$5,049,203.60	100%	0	\$0.00		0
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0
Total			15	\$2,018,280.00	100%	0	\$0.00		0
31382HUJ2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0
Total			70	\$8,053,540.65	100%	0	\$0.00		0
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0
Total			75	\$8,073,079.71	100%	0	\$0.00		0
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0
Total			132	\$14,078,697.93	100%	0	\$0.00		0
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0
Total			94	\$12,898,021.73	100%	0	\$0.00		0
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0

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Total			8	\$1,009,694.98	100%	0	\$0.00		0
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0
Total			17	\$2,006,353.50	100%	0	\$0.00		0
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0
Total			48	\$7,053,845.99	100%	0	\$0.00		0
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0
Total			72	\$7,038,561.02	100%	0	\$0.00		0
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0
Total			12	\$1,009,252.58	100%	0	\$0.00		0
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0
Total			11	\$1,008,041.54	100%	0	\$0.00		0
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0
Total			15	\$1,009,219.50	100%	0	\$0.00		0
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0
Total			9	\$1,008,537.88	100%	0	\$0.00		0
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0
Total			21	\$3,008,087.29	100%	0	\$0.00		0
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0
Total			10	\$1,008,284.34	100%	0	\$0.00		0

31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0
Total			21	\$2,017,419.07	100%	0	\$0.00		0
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0
Total			30	\$3,027,565.57	100%	0	\$0.00		0
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0
Total			20	\$2,018,498.70	100%	0	\$0.00		0
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0
Total			20	\$2,015,284.53	100%	0	\$0.00		0
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0
Total			34	\$4,029,555.99	100%	0	\$0.00		0
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0
Total			7	\$1,005,705.01	100%	0	\$0.00		0
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0
Total			12	\$1,009,513.83	100%	0	\$0.00		0
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0
Total			48	\$5,047,066.66	100%	0	\$0.00		0
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0
Total			24	\$2,912,107.63	100%	0	\$0.00		0
31382HWF8		PHH MORTGAGE SERVICES	20	\$2,596,360.54	100%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$2,596,360.54	100%	0	\$0.00		0
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0
Total			16	\$2,708,067.47	100%	0	\$0.00		0
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0
Total			17	\$1,614,995.67	100%	0	\$0.00		0
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0
Total			26	\$2,765,122.91	100%	0	\$0.00		0
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0
Total			11	\$1,000,586.77	100%	0	\$0.00		0
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0
Total			19	\$2,001,196.13	100%	0	\$0.00		0
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0
Total			19	\$2,001,440.07	100%	0	\$0.00		0
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0
Total			8	\$1,002,986.16	100%	0	\$0.00		0
31382JBN0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0
Total			19	\$2,004,203.00	100%	0	\$0.00		0

31382JBP5	CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0
	Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0
Total		9	\$1,007,116.34	100%	0	\$0.00		0
31382JTE1	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0
Total		18	\$2,694,813.90	100%	0	\$0.00		0
31382JTH4	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0
Total		21	\$3,382,800.00	100%	0	\$0.00		0
31382JVC2	OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0
Total		21	\$2,272,307.75	100%	0	\$0.00		0
31382JVE8	OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0
	Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0
Total		28	\$3,861,348.16	100%	0	\$0.00		0
31382JVH1	OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0
Total		25	\$2,518,731.35	100%	0	\$0.00		0
31382KF29	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0
Total		8	\$1,000,599.20	100%	0	\$0.00		0
31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0
Total		10	\$1,000,499.45	100%	0	\$0.00		0
31382KHJ0	WACHOVIA MORTGAGE	131	\$18,069,621.68	100%	0	\$0.00	NA	0

	COMPANY								
Total		131	\$18,069,621.68	100%	0	\$0.00		0	
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	
Total		113	\$6,898,567.19	100%	0	\$0.00		0	
31382KT24	FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0	
	Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0	
Total		154	\$20,001,211.04	100%	0	\$0.00		0	
31382KT32	FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0	
	Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0	
Total		215	\$26,001,361.04	100%	0	\$0.00		0	
31382KT40	FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0	
	Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0	
Total		170	\$20,000,459.52	100%	0	\$0.00		0	
31382KT57	FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	
	Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0	
Total		276	\$30,001,590.33	100%	0	\$0.00		0	
31382KT65	FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0	
	Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0	
Total		112	\$10,098,548.34	100%	0	\$0.00		0	
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	
Total		190	\$25,001,468.37	100%	0	\$0.00		0	
31382KT81	FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0	
	Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0	
Total		134	\$16,000,579.58	100%	0	\$0.00		0	
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	

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Total			255	\$30,000,795.73	100%	0	\$0.00		0
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0
Total			314	\$47,002,445.55	100%	0	\$0.00		0
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0
Total			303	\$42,000,179.36	100%	0	\$0.00		0
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0
Total			264	\$38,003,118.14	100%	0	\$0.00		0
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0
Total			257	\$35,003,016.45	100%	0	\$0.00		0
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0
Total			280	\$39,003,057.11	100%	0	\$0.00		0
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0
Total			148	\$20,001,495.61	100%	0	\$0.00		0
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0
Total			38	\$5,995,860.00	100%	0	\$0.00		0
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0
Total			242	\$35,001,967.06	100%	0	\$0.00		0
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0
Total			174	\$20,001,525.35	100%	0	\$0.00		0

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31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0
Total		119	\$14,001,085.11	100%	0	\$0.00		0
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0
Total		84	\$10,000,872.58	100%	0	\$0.00		0
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0
Total		116	\$10,066,967.34	100%	0	\$0.00		0
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0
Total		130	\$15,000,988.65	100%	0	\$0.00		0
31382KTZ1	FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0
	Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0
Total		92	\$13,000,917.32	100%	0	\$0.00		0
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0
Total		99	\$10,099,183.26	100%	0	\$0.00		0
31382KU30	FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0
	Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0
Total		33	\$5,000,171.15	100%	0	\$0.00		0
31382KU48	FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0
	Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0
Total		47	\$6,000,222.55	100%	0	\$0.00		0
31382KU63	FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0
	Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0
Total		124	\$16,001,029.58	100%	0	\$0.00		0

31382KU71	FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0
	Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0
Total		60	\$7,000,092.98	100%	0	\$0.00		0
31382KU89	FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0
	Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0
Total		171	\$20,000,881.25	100%	0	\$0.00		0
31382KU97	FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0
	Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0
Total		128	\$15,001,002.85	100%	0	\$0.00		0
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0
Total		34	\$3,964,885.84	100%	0	\$0.00		0
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0
	Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0
Total		102	\$15,000,855.99	100%	0	\$0.00		0
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0
Total		248	\$37,003,223.29	100%	0	\$0.00		0
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0
Total		268	\$39,999,240.41	100%	0	\$0.00		0
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0
	Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0
Total		293	\$42,003,679.21	100%	0	\$0.00		0
31382KUG1	FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0
	Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0
Total		68	\$10,000,631.09	100%	0	\$0.00		0
31382KUH9	FLEET MORTGAGE	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0
Total			69	\$10,093,317.74	100%	0	\$0.00		0
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0
Total			35	\$4,999,830.66	100%	0	\$0.00		0
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0
Total			32	\$4,201,570.06	100%	0	\$0.00		0
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0
Total			44	\$5,000,100.53	100%	0	\$0.00		0
31382KUN6		FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0
Total			82	\$10,000,175.89	100%	0	\$0.00		0
31382KUP1		FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0
		Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0
Total			200	\$20,000,797.12	100%	0	\$0.00		0
31382KUQ9		FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0
		Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0
Total			107	\$10,049,897.33	100%	0	\$0.00		0
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0
Total			22	\$2,243,085.65	100%	0	\$0.00		0
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0
Total			33	\$4,999,889.25	100%	0	\$0.00		0
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0

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		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0
Total			102	\$15,001,021.63	100%	0	\$0.00		0
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0
Total			269	\$40,003,275.48	100%	0	\$0.00		0
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0
Total			228	\$30,000,316.90	100%	0	\$0.00		0
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0
Total			236	\$30,001,964.82	100%	0	\$0.00		0
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0
Total			154	\$15,000,567.17	100%	0	\$0.00		0
31382KV21		FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0
		Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0
Total			180	\$20,001,764.37	100%	0	\$0.00		0
31382KV54		FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0
		Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0
Total			229	\$25,001,813.96	100%	0	\$0.00		0
31382KVA3		FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0
Total			31	\$3,026,579.66	100%	0	\$0.00		0
31382KVB1		FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0
Total			33	\$5,000,206.59	100%	0	\$0.00		0
31382KVL9		FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0
		Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0

Total			152	\$20,000,732.78	100%	0	\$0.00		0
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
Total			101	\$10,002,670.19	100%	0	\$0.00		0
31382KVN5		FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0
Total			19	\$3,000,216.93	100%	0	\$0.00		0
31382KVQ8		FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0
Total			60	\$8,000,366.06	100%	0	\$0.00		0
31382KVR6		FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0
Total			63	\$6,000,374.93	100%	0	\$0.00		0
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0
Total			163	\$20,000,452.66	100%	0	\$0.00		0
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0
Total			48	\$5,038,162.51	100%	0	\$0.00		0
31382KVV5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0
Total			111	\$15,001,341.92	100%	0	\$0.00		0
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0
Total			41	\$3,025,836.92	100%	0	\$0.00		0
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0
Total			70	\$10,000,914.85	100%	0	\$0.00		0

31382KVZ8	FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0
	Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0
Total		121	\$15,000,690.37	100%	0	\$0.00		0
31382KX37	Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0
Total		25	\$2,261,427.00	100%	0	\$0.00		0
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0
Total		62	\$7,387,154.69	100%	0	\$0.00		0
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0
Total		49	\$7,755,010.80	100%	0	\$0.00		0
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0
Total		510	\$59,753,412.98	100%	0	\$0.00		0
31382LPD2	HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0
	Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0
Total		165	\$17,203,757.47	100%	0	\$0.00		0
31382LPE0	HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0
	Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0
Total		86	\$8,000,635.78	100%	0	\$0.00		0
31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0
Total		24	\$1,175,972.47	100%	0	\$0.00		0
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0
	Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0
Total		616	\$75,724,489.37	100%	0	\$0.00		0
31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0

Total			287	\$35,102,354.91	100%	0	\$0.00		0
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0
Total			220	\$27,183,418.87	100%	0	\$0.00		0
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0
Total			160	\$21,179,002.40	100%	0	\$0.00		0
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0
Total			39	\$5,467,322.15	100%	0	\$0.00		0
31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0
Total			13	\$1,550,883.44	100%	0	\$0.00		0
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0
Total			28	\$3,292,400.00	100%	0	\$0.00		0
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0
Total			41	\$4,750,335.00	100%	0	\$0.00		0
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0
Total			18	\$2,586,401.38	100%	0	\$0.00		0
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0
Total			69	\$6,882,136.97	100%	0	\$0.00		0
31382LZ41		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0
Total			47	\$4,917,621.99	100%	0	\$0.00		0
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0

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Total			133	\$11,057,878.73	100%	0	\$0.00		0
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0
Total			85	\$8,994,995.56	100%	0	\$0.00		0
31382LZ74		THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0
Total			152	\$11,511,371.29	100%	0	\$0.00		0
31382LZ82		THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0
Total			10	\$1,032,105.75	100%	0	\$0.00		0
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0
Total			82	\$8,995,065.58	100%	0	\$0.00		0
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0
Total			93	\$9,178,525.56	100%	0	\$0.00		0
31382LZP4		THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0
		Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0
Total			85	\$9,624,706.48	100%	0	\$0.00		0
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0
Total			73	\$8,274,348.70	100%	0	\$0.00		0
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0
		Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0

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Total			85	\$10,966,456.63	100%	0	\$0.00		0
31382LZS8		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0
Total			79	\$8,026,841.14	100%	0	\$0.00		0
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0
Total			88	\$9,591,237.43	100%	0	\$0.00		0
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0
		Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0
Total			7	\$869,239.11	100%	0	\$0.00		0
31382LZY5		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0
		Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0
Total			34	\$1,928,663.37	100%	0	\$0.00		0
31382LZZ2		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0
		Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0
Total			40	\$3,640,606.30	100%	0	\$0.00		0
31382MG99		FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0
		Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0
Total			21	\$2,093,621.27	100%	0	\$0.00		0
31382MHC1		FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0
Total			14	\$1,421,227.34	100%	0	\$0.00		0
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0

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Total			91	\$12,543,896.83	100%	0	\$0.00		0
31382MK45		FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0
		Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0
Total			18	\$3,005,147.44	100%	0	\$0.00		0
31382MKT0		FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0
		Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0
Total			23	\$1,602,237.52	100%	0	\$0.00		0
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0
		Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0
Total			63	\$4,346,696.22	100%	0	\$0.00		0
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0
		Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0
Total			206	\$29,214,524.60	100%	0	\$0.00		0
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0
		Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0
Total			25	\$3,291,497.71	100%	0	\$0.00		0
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0
		Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0
Total			19	\$1,573,391.56	100%	0	\$0.00		0
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0
		Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0
Total			14	\$1,029,215.21	100%	0	\$0.00		0
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0

Total			18	\$1,211,496.15	100%	0	\$0.00		0
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0
Total			11	\$1,237,132.64	100%	0	\$0.00		0
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0
Total			48	\$5,329,413.29	100%	0	\$0.00		0
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0
Total			42	\$4,848,534.45	100%	0	\$0.00		0
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0
Total			20	\$3,132,924.42	100%	0	\$0.00		0
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0
Total			10	\$1,186,237.75	100%	0	\$0.00		0
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0
Total			40	\$6,060,852.32	100%	0	\$0.00		0
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0
Total			65	\$10,001,203.39	100%	0	\$0.00		0
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0
Total			47	\$7,002,656.29	100%	0	\$0.00		0
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0
Total			52	\$6,000,177.00	100%	0	\$0.00		0

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31382P6T9	NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0
	Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0
Total		66	\$10,039,075.00	100%	0	\$0.00		0
31382P6U6	NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0
Total		30	\$4,001,546.91	100%	0	\$0.00		0
31382P6V4	NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0
Total		83	\$11,441,037.00	100%	0	\$0.00		0
31382P6W2	NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0
Total		54	\$8,003,409.00	100%	0	\$0.00		0
31382P6X0	NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0
	Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0
Total		74	\$9,947,444.51	100%	0	\$0.00		0
31382P6Y8	NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0
Total		70	\$10,999,836.90	100%	0	\$0.00		0
31382P6Z5	NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0
Total		19	\$2,500,343.72	100%	0	\$0.00		0
31382P7A9	NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0
	Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0
Total		25	\$4,801,176.00	100%	0	\$0.00		0
31382P7C5	NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0
	Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0
Total		26	\$3,404,800.00	100%	0	\$0.00		0

31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0
Total			17	\$1,656,300.00	100%	0	\$0.00		0
31382PF44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0
		Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0
Total			22	\$2,098,085.01	100%	0	\$0.00		0
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0
Total			31	\$2,131,482.86	100%	0	\$0.00		0
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0
Total			13	\$1,024,025.97	100%	0	\$0.00		0
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0
Total			15	\$1,561,597.57	100%	0	\$0.00		0
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
Total			22	\$2,681,960.64	100%	0	\$0.00		0
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,112,250.00	100%	0	\$0.00		0
31382PFT9			16	\$1,531,364.42	97.45%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
Total			17	\$1,571,364.42	100%	0	\$0.00		0
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,332,950.00	100%	0	\$0.00		0
31382PFV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0
Total			18	\$1,249,259.76	100%	0	\$0.00		0
31382PFW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0
		Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0
Total			48	\$3,409,580.76	100%	0	\$0.00		0
31382PFX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0
Total			17	\$1,555,900.00	100%	0	\$0.00		0
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0
Total			20	\$2,061,620.79	100%	0	\$0.00		0
31382PQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0
		Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0
Total			76	\$8,070,716.43	100%	0	\$0.00		0
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0

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		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0
Total			81	\$10,033,241.55	100%	0	\$0.00		0
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0
		Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0
Total			123	\$15,056,952.02	100%	0	\$0.00		0
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0
Total			69	\$8,017,173.28	100%	0	\$0.00		0
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0
Total			33	\$4,033,249.50	100%	0	\$0.00		0
31382PQU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0
Total			50	\$4,996,972.22	100%	0	\$0.00		0
31382PQV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0
Total			24	\$2,017,338.03	100%	0	\$0.00		0
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0
Total			34	\$6,112,013.13	100%	0	\$0.00		0
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0
Total			144	\$15,120,064.36	100%	0	\$0.00		0
31382PSD0		BISHOPS GATE RESIDENTIAL	9	\$478,715.11	23.83%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0
Total			27	\$2,008,494.65	100%	0	\$0.00		0
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0
Total			82	\$10,098,840.87	100%	0	\$0.00		0
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0
Total			73	\$10,092,931.97	100%	0	\$0.00		0
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0
Total			37	\$3,029,275.45	100%	0	\$0.00		0
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0
Total			131	\$15,089,396.45	100%	0	\$0.00		0
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0
Total			139	\$14,927,548.68	100%	0	\$0.00		0
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0
Total			73	\$10,033,933.93	100%	0	\$0.00		0
31382PVC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0
		Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0
Total			77	\$10,099,590.86	100%	0	\$0.00		0
31382PVD6			50	\$5,656,411.34	40.44%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	
Total		112	\$13,988,229.88	100%	0	\$0.00		0	
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	
Total		23	\$3,027,580.49	100%	0	\$0.00		0	
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	
Total		17	\$1,008,030.18	100%	0	\$0.00		0	
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	
Total		90	\$11,053,393.39	100%	0	\$0.00		0	
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	
Total		130	\$14,988,693.51	100%	0	\$0.00		0	
31382PVK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0	
	Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0	
Total		185	\$14,939,640.89	100%	0	\$0.00		0	
31382PVL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0	
	Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0	
Total		58	\$5,049,824.78	100%	0	\$0.00		0	
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	
	Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	
Total		122	\$14,925,133.60	100%	0	\$0.00		0	

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31382PVN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0
	Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0
Total		90	\$10,098,693.47	100%	0	\$0.00		0
31382PX77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0
	Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0
Total		15	\$1,007,229.21	100%	0	\$0.00		0
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0
	Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0
Total		132	\$15,105,844.55	100%	0	\$0.00		0
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0
Total		42	\$6,050,773.10	100%	0	\$0.00		0
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0
Total		21	\$2,008,919.24	100%	0	\$0.00		0
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0
Total		115	\$15,147,739.44	100%	0	\$0.00		0
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0
Total		48	\$6,044,008.48	100%	0	\$0.00		0
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0

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Total			66	\$8,079,226.43	100%	0	\$0.00		0
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0
Total			15	\$2,017,380.14	100%	0	\$0.00		0
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0
Total			31	\$3,026,700.66	100%	0	\$0.00		0
31382PYN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0
		Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0
Total			140	\$15,056,830.60	100%	0	\$0.00		0
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0
Total			126	\$14,986,771.79	100%	0	\$0.00		0
31382PYQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0
Total			38	\$4,032,999.87	100%	0	\$0.00		0
31382PYR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0
		Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0
Total			8	\$1,009,525.26	100%	0	\$0.00		0
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0
Total			96	\$14,217,977.61	100%	0	\$0.00		0
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0

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		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0
Total			87	\$10,997,524.63	100%	0	\$0.00		0
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0
Total			35	\$3,030,035.83	100%	0	\$0.00		0
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0
Total			113	\$14,999,141.79	100%	0	\$0.00		0
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0
Total			139	\$18,812,299.46	100%	0	\$0.00		0
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0
Total			90	\$13,129,824.75	100%	0	\$0.00		0
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0
Total			73	\$10,096,711.57	100%	0	\$0.00		0
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0
Total			62	\$8,930,322.50	100%	0	\$0.00		0
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0
Total			96	\$13,040,344.44	100%	0	\$0.00		0
31382PZL4		BISHOPS GATE RESIDENTIAL	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0
Total			95	\$10,099,560.70	100%	0	\$0.00		0
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0
Total			30	\$2,975,152.29	100%	0	\$0.00		0
31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0
		Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0
Total			96	\$9,969,565.36	100%	0	\$0.00		0
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0
Total			120	\$14,976,302.12	100%	0	\$0.00		0
31382PZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0
		Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0
Total			21	\$2,016,805.06	100%	0	\$0.00		0
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0
		Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0
Total			11	\$1,006,896.26	100%	0	\$0.00		0
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0
Total			20	\$2,018,981.34	100%	0	\$0.00		0
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0
Total			33	\$2,017,034.53	100%	0	\$0.00		0
31382PZZ3			13	\$1,559,242.98	69.57%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0
Total			17	\$2,241,146.81	100%	0	\$0.00		0
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0
Total			81	\$5,001,265.72	100%	0	\$0.00		0
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0
Total			31	\$3,999,816.52	100%	0	\$0.00		0
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0
Total			52	\$7,000,371.09	100%	0	\$0.00		0
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0
Total			33	\$3,999,897.48	100%	0	\$0.00		0
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0
Total			26	\$3,000,334.77	100%	0	\$0.00		0
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0
Total			42	\$4,999,837.56	100%	0	\$0.00		0
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0
Total			24	\$2,999,967.28	100%	0	\$0.00		0
31382QCR4		CROSSLAND MORTGAGE	5	\$567,680.74	3.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0
Total			119	\$15,000,585.62	100%	0	\$0.00		0
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0
Total			46	\$5,999,500.65	100%	0	\$0.00		0
31382QCT0		CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0
		Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0
Total			48	\$7,000,644.99	100%	0	\$0.00		0
31382QCU7		CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0
Total			30	\$3,999,937.01	100%	0	\$0.00		0
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0
Total			26	\$1,346,340.84	100%	0	\$0.00		0
31382QDB8		CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0
Total			22	\$3,000,212.25	100%	0	\$0.00		0
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0
Total			31	\$1,942,434.22	100%	0	\$0.00		0
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0
Total			14	\$1,999,724.35	100%	0	\$0.00		0
31382QG82			41	\$4,942,878.62	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			41	\$4,942,878.62	100%	0	\$0.00		0
31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0
Total			73	\$9,940,791.66	100%	0	\$0.00		0
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0
Total			79	\$9,884,088.29	100%	0	\$0.00		0
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0
Total			23	\$2,254,240.79	100%	0	\$0.00		0
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0
Total			51	\$6,728,588.37	100%	0	\$0.00		0
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0
Total			238	\$30,965,873.44	100%	0	\$0.00		0
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0
Total			159	\$10,227,628.49	100%	0	\$0.00		0
31382QXP5		INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0
		Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0
Total			197	\$27,253,725.73	100%	0	\$0.00		0
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0
Total			33	\$3,190,287.01	100%	0	\$0.00		0
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0
Total			92	\$5,524,200.20	100%	0	\$0.00		0

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31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0
Total			332	\$44,452,754.66	100%	0	\$0.00		0
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0
Total			84	\$5,457,952.75	100%	0	\$0.00		0
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0
Total			46	\$5,898,748.23	100%	0	\$0.00		0
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0
Total			101	\$11,958,125.00	100%	0	\$0.00		0
31382QY74		INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0
Total			27	\$2,614,843.26	100%	0	\$0.00		0
31382QY82		INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0
		Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0
Total			57	\$6,453,261.64	100%	0	\$0.00		0
31382QZB4		INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0
Total			38	\$2,961,088.21	100%	0	\$0.00		0
31382QZC2		INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0
Total			20	\$1,926,500.00	100%	0	\$0.00		0
31382QZE8		INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0
Total			25	\$2,520,853.00	100%	0	\$0.00		0
31382QZF5		INLAND MORTGAGE	5	\$444,110.26	30.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0
Total			17	\$1,453,110.26	100%	0	\$0.00		0
31382QZG3		INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0
Total			38	\$3,383,322.69	100%	0	\$0.00		0
31382QZH1		INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0
		Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0
Total			62	\$6,415,270.00	100%	0	\$0.00		0
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0
Total			121	\$16,528,749.96	100%	0	\$0.00		0
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0
Total			41	\$6,047,656.86	100%	0	\$0.00		0
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0
Total			26	\$3,269,195.92	100%	0	\$0.00		0
31382R2L6		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0
Total			43	\$6,529,061.00	100%	0	\$0.00		0
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0
Total			11	\$1,604,590.00	100%	0	\$0.00		0
31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0
Total			19	\$2,832,575.00	100%	0	\$0.00		0
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0

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Total			29	\$2,719,566.01	100%	0	\$0.00		0
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0
Total			29	\$1,656,315.07	100%	0	\$0.00		0
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0
Total			37	\$5,947,946.10	100%	0	\$0.00		0
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0
Total			55	\$7,940,029.33	100%	0	\$0.00		0
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0
Total			52	\$7,384,636.13	100%	0	\$0.00		0
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0
Total			103	\$12,552,254.25	100%	0	\$0.00		0
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0
Total			185	\$28,988,550.99	100%	0	\$0.00		0
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0
Total			9	\$1,339,280.99	100%	0	\$0.00		0
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0
Total			51	\$6,802,140.76	100%	0	\$0.00		0
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0
Total			24	\$2,800,461.29	100%	0	\$0.00		0
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0
Total			96	\$13,184,109.09	100%	0	\$0.00		0
31382RDG5			1	\$91,554.11	0.38%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0
Total			210	\$24,092,454.41	100%	0	\$0.00		0
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0
Total			85	\$11,912,343.55	100%	0	\$0.00		0
31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0
Total			569	\$62,250,682.85	100%	0	\$0.00		0
31382RDN0		Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0
Total			23	\$2,534,762.20	100%	0	\$0.00		0
31382RDP5		CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0
Total			46	\$4,803,148.59	100%	0	\$0.00		0
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0
Total			36	\$3,063,852.74	100%	0	\$0.00		0
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0
Total			29	\$1,872,965.43	100%	0	\$0.00		0
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0
Total			159	\$10,389,633.67	100%	0	\$0.00		0
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0
Total			343	\$51,436,694.00	100%	0	\$0.00		0
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0

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		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0
Total			346	\$51,609,681.11	100%	0	\$0.00		0
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0
Total			280	\$18,082,940.84	100%	0	\$0.00		0
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0
Total			370	\$53,413,842.49	100%	0	\$0.00		0
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0
Total			287	\$41,375,492.86	100%	0	\$0.00		0
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
Total			22	\$1,457,978.57	100%	0	\$0.00		0
31382RHJ5		NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0
		Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0
Total			63	\$3,693,079.17	100%	0	\$0.00		0
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0
		Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0
Total			193	\$28,102,161.20	100%	0	\$0.00		0
31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0
		Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0
Total			257	\$13,997,906.96	100%	0	\$0.00		0
31382RHM8		NATIONSBANC MORTGAGE	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0
Total			430	\$55,316,375.98	100%	0	\$0.00		0
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0
Total			112	\$14,738,891.82	100%	0	\$0.00		0
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0
Total			69	\$8,791,054.46	100%	0	\$0.00		0
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0
Total			68	\$8,549,754.35	100%	0	\$0.00		0
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
Total			28	\$3,357,500.31	100%	0	\$0.00		0
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
Total			73	\$10,283,838.06	100%	0	\$0.00		0
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
Total			102	\$15,090,079.62	100%	0	\$0.00		0
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0
Total			96	\$12,320,797.85	100%	0	\$0.00		0
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0
Total			15	\$2,095,302.63	100%	0	\$0.00		0
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0
Total			92	\$15,072,642.54	100%	0	\$0.00		0
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0
Total			46	\$6,700,301.40	100%	0	\$0.00		0

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31382SHH7	Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0
Total		38	\$5,076,252.67	100%	0	\$0.00		0
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0
Total		332	\$47,313,487.46	100%	0	\$0.00		0
31382SHK0	Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0
Total		51	\$6,867,102.85	100%	0	\$0.00		0
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0
Total		45	\$6,630,258.98	100%	0	\$0.00		0
31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0
Total		99	\$13,367,114.34	100%	0	\$0.00		0
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0
Total		18	\$1,903,314.30	100%	0	\$0.00		0
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0
Total		790	\$127,183,363.18	100%	0	\$0.00		0
31382SHR5	Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0
Total		575	\$91,150,813.20	100%	0	\$0.00		0
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0
Total		144	\$20,207,393.16	100%	0	\$0.00		0
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0
Total		245	\$33,099,373.66	100%	0	\$0.00		0
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0
Total		90	\$8,799,597.00	100%	0	\$0.00		0
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0
Total		49	\$6,775,220.49	100%	0	\$0.00		0
31382SJB8	Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0
Total		13	\$2,124,647.09	100%	0	\$0.00		0
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0
Total		54	\$6,821,118.55	100%	0	\$0.00		0

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31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0
Total		219	\$27,198,654.89	100%	0	\$0.00		0
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0
Total		20	\$2,669,294.57	100%	0	\$0.00		0
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0
Total		125	\$17,073,317.15	100%	0	\$0.00		0
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0
Total		27	\$2,833,860.04	100%	0	\$0.00		0
31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0
Total		22	\$2,614,381.39	100%	0	\$0.00		0
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0
Total		225	\$31,964,450.86	100%	0	\$0.00		0
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0
Total		70	\$8,807,884.83	100%	0	\$0.00		0
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0
Total		16	\$1,630,607.71	100%	0	\$0.00		0
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0
Total		56	\$7,364,046.91	100%	0	\$0.00		0
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0
Total		232	\$30,643,937.10	100%	0	\$0.00		0
31382SN49	Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0
Total		100	\$14,274,692.60	100%	0	\$0.00		0
31382SN72	Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0
Total		15	\$1,660,556.65	100%	0	\$0.00		0
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0
Total		77	\$10,034,347.12	100%	0	\$0.00		0
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0
Total		234	\$33,426,036.86	100%	0	\$0.00		0
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0
Total		111	\$14,778,745.99	100%	0	\$0.00		0

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31382SPB1		STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0
Total			186	\$15,208,523.44	100%	0	\$0.00		0
31382SPC9		Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0
Total			26	\$2,577,183.70	100%	0	\$0.00		0
31382SPE5		Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0
Total			43	\$5,034,232.19	100%	0	\$0.00		0
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0
Total			11	\$1,000,691.31	100%	0	\$0.00		0
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0
Total			9	\$1,001,486.18	100%	0	\$0.00		0
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0
Total			13	\$1,001,547.31	100%	0	\$0.00		0
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0
Total			15	\$1,001,187.08	100%	0	\$0.00		0
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0
Total			11	\$1,001,310.93	100%	0	\$0.00		0
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0
Total			11	\$1,000,365.79	100%	0	\$0.00		0
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0
Total			10	\$999,832.28	100%	0	\$0.00		0
31382SSG7		FIRST-CITIZENS BANK & TRUST	11	\$1,000,766.93	100%	0	\$0.00	NA	0

		COMPANY							
Total			11	\$1,000,766.93	100%	0	\$0.00		0
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0
Total			8	\$1,001,145.24	100%	0	\$0.00		0
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,050.00	100%	0	\$0.00		0
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0
Total			10	\$1,001,116.50	100%	0	\$0.00		0
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0
Total			12	\$1,000,714.56	100%	0	\$0.00		0
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0
Total			12	\$1,000,498.20	100%	0	\$0.00		0
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,800.00	100%	0	\$0.00		0
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0
Total			15	\$999,763.47	100%	0	\$0.00		0
31382STV3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0
Total			12	\$1,000,491.42	100%	0	\$0.00		0
31382STW1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0
Total			19	\$1,000,962.74	100%	0	\$0.00		0

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31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0
	Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0
Total		52	\$5,095,777.14	100%	0	\$0.00		0
31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0
	Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0
Total		58	\$5,170,040.53	100%	0	\$0.00		0
31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0
	Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0
Total		95	\$9,763,166.12	100%	0	\$0.00		0
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0
Total		98	\$10,222,676.33	100%	0	\$0.00		0
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0
Total		98	\$9,943,065.64	100%	0	\$0.00		0
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0
	Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0
Total		94	\$9,406,563.29	100%	0	\$0.00		0
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0
Total		78	\$7,231,123.24	100%	0	\$0.00		0
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0
Total		105	\$11,262,604.94	100%	0	\$0.00		0
31382SZY0	CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0
	Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0
Total		49	\$4,139,000.00	100%	0	\$0.00		0

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31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0
	Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0
Total		110	\$16,812,315.11	100%	0	\$0.00		0
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0
	Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0
Total		155	\$20,924,681.88	100%	0	\$0.00		0
31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0
	Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0
Total		173	\$25,661,324.24	100%	0	\$0.00		0
31382T4U0	HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0
	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0
Total		300	\$44,265,792.92	100%	0	\$0.00		0
31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0
Total		390	\$56,108,891.04	100%	0	\$0.00		0
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0
	Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0
Total		268	\$37,347,897.36	100%	0	\$0.00		0
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0
	Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0
Total		347	\$49,056,374.57	100%	0	\$0.00		0
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0
Total		403	\$58,003,175.68	100%	0	\$0.00		0
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0
Total		376	\$53,292,140.94	100%	0	\$0.00		0
31382T5T2	FT MORTGAGE	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0	
Total		40	\$5,000,490.01	100%	0	\$0.00		0	
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	
Total		121	\$15,000,162.32	100%	0	\$0.00		0	
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	
Total		42	\$5,000,001.66	100%	0	\$0.00		0	
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	
Total		155	\$10,524,584.23	100%	0	\$0.00		0	
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	
Total		44	\$4,999,927.96	100%	0	\$0.00		0	
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	
Total		126	\$15,000,009.42	100%	0	\$0.00		0	
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	
Total		45	\$5,000,291.86	100%	0	\$0.00		0	
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	
Total		93	\$5,578,398.07	100%	0	\$0.00		0	
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	
Total		42	\$5,000,501.79	100%	0	\$0.00		0	
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	
Total		6	\$530,635.56	100%	0	\$0.00		0	

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31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0
Total		21	\$2,011,085.93	100%	0	\$0.00		0
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0
Total		15	\$1,500,873.16	100%	0	\$0.00		0
31382U7H3	PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0
Total		51	\$4,999,861.33	100%	0	\$0.00		0
31382U7M2	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0
Total		49	\$5,001,212.40	100%	0	\$0.00		0
31382UE69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0
	Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0
Total		94	\$9,000,864.25	100%	0	\$0.00		0
31382UE77	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0
	Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0
Total		26	\$2,319,215.85	100%	0	\$0.00		0
31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0
Total		26	\$1,724,913.13	100%	0	\$0.00		0
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0
Total		178	\$23,979,005.77	100%	0	\$0.00		0
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0
Total		37	\$4,231,487.64	100%	0	\$0.00		0
31382UF92		1	\$40,300.00	0.62%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0
Total			49	\$6,514,925.45	100%	0	\$0.00		0
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0
		Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0
Total			22	\$1,387,203.91	100%	0	\$0.00		0
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0
Total			59	\$7,978,089.57	100%	0	\$0.00		0
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0
Total			46	\$6,436,804.00	100%	0	\$0.00		0
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
Total			17	\$1,056,961.54	100%	0	\$0.00		0
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
Total			11	\$1,524,805.83	100%	0	\$0.00		0
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
Total			78	\$5,189,340.89	100%	0	\$0.00		0
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0
Total			196	\$27,305,516.90	100%	0	\$0.00		0

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31382UGG5	Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,358,800.00	100%	0	\$0.00		0
31382UGH3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0
	Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0
Total		51	\$7,358,244.11	100%	0	\$0.00		0
31382UGK6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0
	Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0
Total		47	\$6,651,312.64	100%	0	\$0.00		0
31382UGM2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0
Total		16	\$1,826,134.69	100%	0	\$0.00		0
31382UGN0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0
Total		39	\$2,708,365.94	100%	0	\$0.00		0
31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0
	Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0
Total		49	\$7,229,824.46	100%	0	\$0.00		0
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0
	Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0
Total		65	\$8,783,250.09	100%	0	\$0.00		0
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0
Total		45	\$5,670,795.86	100%	0	\$0.00		0
31382UGW0		2	\$276,950.00	8.76%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
Total			23	\$3,161,350.00	100%	0	\$0.00		0
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
Total			24	\$3,625,950.00	100%	0	\$0.00		0
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
Total			56	\$8,000,664.60	100%	0	\$0.00		0
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0
Total			23	\$3,000,809.90	100%	0	\$0.00		0
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0
Total			52	\$5,000,551.67	100%	0	\$0.00		0
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0
Total			40	\$3,981,629.40	100%	0	\$0.00		0
31382UHN9		MARINE MIDLAND MORTGAGE CORPORATION	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0
Total			65	\$7,000,438.55	100%	0	\$0.00		0
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0
Total			46	\$4,999,836.33	100%	0	\$0.00		0

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31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0
Total			61	\$7,000,250.93	100%	0	\$0.00		0
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0
Total			43	\$5,000,234.30	100%	0	\$0.00		0
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0
Total			64	\$7,000,288.42	100%	0	\$0.00		0
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0
Total			32	\$2,999,746.99	100%	0	\$0.00		0
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0
Total			29	\$4,000,565.68	100%	0	\$0.00		0
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0
Total			66	\$7,999,840.24	100%	0	\$0.00		0
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0
Total			71	\$7,999,986.68	100%	0	\$0.00		0
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0
Total			257	\$29,997,168.98	100%	0	\$0.00		0
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0

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		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0
Total			419	\$60,000,759.35	100%	0	\$0.00		0
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0
Total			96	\$12,000,295.45	100%	0	\$0.00		0
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0
Total			196	\$30,998,910.08	100%	0	\$0.00		0
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0
Total			56	\$8,000,477.74	100%	0	\$0.00		0
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
Total			38	\$6,000,528.59	100%	0	\$0.00		0
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0
Total			207	\$27,997,880.43	100%	0	\$0.00		0
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0
Total			200	\$31,000,528.79	100%	0	\$0.00		0
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0
Total			286	\$33,999,855.30	100%	0	\$0.00		0
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0
Total			260	\$35,002,528.13	100%	0	\$0.00		0
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0

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Total			66	\$5,999,763.64	100%	0	\$0.00		0
31382UM86	FLAGSTAR BANK, FSB		4	\$434,998.83	8.7%	0	\$0.00	NA	0
	Unavailable		39	\$4,564,974.45	91.3%	0	\$0.00	NA	0
Total			43	\$4,999,973.28	100%	0	\$0.00		0
31382UM94	FLAGSTAR BANK, FSB		1	\$26,000.00	0.37%	0	\$0.00	NA	0
	Unavailable		55	\$6,973,974.76	99.63%	0	\$0.00	NA	0
Total			56	\$6,999,974.76	100%	0	\$0.00		0
31382UMA1	FLAGSTAR BANK, FSB		2	\$105,800.00	1.06%	0	\$0.00	NA	0
	Unavailable		65	\$9,894,315.77	98.94%	0	\$0.00	NA	0
Total			67	\$10,000,115.77	100%	0	\$0.00		0
31382UMB9	FLAGSTAR BANK, FSB		19	\$2,056,750.00	7.91%	0	\$0.00	NA	0
	Unavailable		175	\$23,945,493.60	92.09%	1	\$73,257.04	NA	1 \$73,257.04
Total			194	\$26,002,243.60	100%	1	\$73,257.04		1 \$73,257.04
31382UMC7	FLAGSTAR BANK, FSB		9	\$1,150,950.00	3.84%	0	\$0.00	NA	0
	Unavailable		185	\$28,851,979.26	96.16%	0	\$0.00	NA	0
Total			194	\$30,002,929.26	100%	0	\$0.00		0
31382UMD5	FLAGSTAR BANK, FSB		5	\$441,714.20	14.72%	0	\$0.00	NA	0
	Unavailable		25	\$2,558,104.01	85.28%	0	\$0.00	NA	0
Total			30	\$2,999,818.21	100%	0	\$0.00		0
31382UME3	FLAGSTAR BANK, FSB		16	\$1,944,463.52	6.08%	0	\$0.00	NA	0
	Unavailable		216	\$30,057,812.11	93.92%	0	\$0.00	NA	0
Total			232	\$32,002,275.63	100%	0	\$0.00		0
31382UMG8	FLAGSTAR BANK, FSB		1	\$200,000.00	1.67%	0	\$0.00	NA	0
	Unavailable		87	\$11,801,070.72	98.33%	0	\$0.00	NA	0
Total			88	\$12,001,070.72	100%	0	\$0.00		0
31382UMH6	FLAGSTAR BANK, FSB		13	\$1,842,556.95	18.43%	0	\$0.00	NA	0
	Unavailable		58	\$8,157,346.78	81.57%	0	\$0.00	NA	0
Total			71	\$9,999,903.73	100%	0	\$0.00		0

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31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0
Total		168	\$23,000,495.00	100%	0	\$0.00		0
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0
Total		19	\$3,000,092.09	100%	0	\$0.00		0
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0
Total		123	\$15,000,041.89	100%	0	\$0.00		0
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0
Total		37	\$4,999,760.05	100%	0	\$0.00		0
31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0
Total		11	\$1,003,747.22	100%	0	\$0.00		0
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0
Total		40	\$5,045,598.21	100%	0	\$0.00		0
31382UVB9	FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0
Total		144	\$15,000,383.68	100%	0	\$0.00		0
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0
Total		27	\$2,941,419.13	100%	0	\$0.00		0
31382UVK9	FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0
Total		47	\$5,000,117.66	100%	0	\$0.00		0

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31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0
Total		22	\$2,018,667.61	100%	0	\$0.00		0
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0
Total		13	\$1,008,440.53	100%	0	\$0.00		0
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0
Total		29	\$4,033,830.97	100%	0	\$0.00		0
31382UWK8	PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0
	Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0
Total		45	\$7,242,544.18	100%	0	\$0.00		0
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0
Total		12	\$1,387,765.65	100%	0	\$0.00		0
31382UWM4	PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
Total		20	\$2,004,890.66	100%	0	\$0.00		0
31382UWN2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0
	Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0
Total		142	\$18,178,608.35	100%	0	\$0.00		0
31382UWP7	PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0
	Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0

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Total			9	\$1,100,182.45	100%	0	\$0.00		0
31382UY26	USAA FEDERAL SAVINGS BANK		18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
	Unavailable		14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
Total			32	\$4,036,694.49	100%	0	\$0.00		0
31382UZD1	USAA FEDERAL SAVINGS BANK		3	\$440,362.44	43.91%	0	\$0.00	NA	0
	Unavailable		4	\$562,615.13	56.09%	0	\$0.00	NA	0
Total			7	\$1,002,977.57	100%	0	\$0.00		0
31382UZG4	USAA FEDERAL SAVINGS BANK		10	\$1,349,134.24	74.72%	0	\$0.00	NA	0
	Unavailable		3	\$456,515.12	25.28%	0	\$0.00	NA	0
Total			13	\$1,805,649.36	100%	0	\$0.00		0
31382UZJ8	USAA FEDERAL SAVINGS BANK		9	\$921,520.54	84.23%	0	\$0.00	NA	0
	Unavailable		3	\$172,516.66	15.77%	0	\$0.00	NA	0
Total			12	\$1,094,037.20	100%	0	\$0.00		0
31382UZK5	USAA FEDERAL SAVINGS BANK		6	\$786,378.73	78.44%	0	\$0.00	NA	0
	Unavailable		2	\$216,145.59	21.56%	0	\$0.00	NA	0
Total			8	\$1,002,524.32	100%	0	\$0.00		0
31382VAD6	PNC MORTGAGE CORP. OF AMERICA		37	\$2,999,071.58	100%	0	\$0.00	NA	0
Total			37	\$2,999,071.58	100%	0	\$0.00		0
31382VAE4	PNC MORTGAGE CORP. OF AMERICA		43	\$3,997,017.59	100%	0	\$0.00	NA	0
Total			43	\$3,997,017.59	100%	0	\$0.00		0
31382VB29	Unavailable		10	\$1,500,170.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,170.00	100%	0	\$0.00		0
31382VB52	Unavailable		14	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,200.00	100%	0	\$0.00		0
31382VB78	Unavailable		10	\$1,535,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,535,700.00	100%	0	\$0.00		0
31382VBU7	Unavailable		10	\$1,000,797.93	100%	0	\$0.00	NA	0
Total			10	\$1,000,797.93	100%	0	\$0.00		0

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31382VH23	Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0
Total		61	\$7,000,027.96	100%	0	\$0.00		0
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0
Total		57	\$7,000,203.78	100%	0	\$0.00		0
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0
Total		59	\$8,000,750.14	100%	0	\$0.00		0
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0
Total		56	\$7,000,546.92	100%	0	\$0.00		0
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0
Total		59	\$7,000,345.36	100%	0	\$0.00		0
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0
Total		60	\$6,999,961.73	100%	0	\$0.00		0
31382VH98	Unavailable	46	\$5,000,373.06	100%	0	\$0.00	NA	0
Total		46	\$5,000,373.06	100%	0	\$0.00		0
31382VHR8	Unavailable	51	\$5,000,576.23	100%	0	\$0.00	NA	0
Total		51	\$5,000,576.23	100%	0	\$0.00		0
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0
Total		53	\$7,500,577.65	100%	0	\$0.00		0
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0
Total		54	\$7,000,404.12	100%	0	\$0.00		0
31382VHX5	Unavailable	38	\$4,000,013.60	100%	0	\$0.00	NA	0
Total		38	\$4,000,013.60	100%	0	\$0.00		0
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0
Total		12	\$1,501,570.29	100%	0	\$0.00		0
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0
Total		31	\$4,499,800.01	100%	0	\$0.00		0
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0
Total		34	\$4,500,048.63	100%	0	\$0.00		0
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0
Total		28	\$3,999,565.67	100%	0	\$0.00		0

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31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0
Total		31	\$4,499,780.00	100%	0	\$0.00		0
31382VJ96	Unavailable	30	\$2,999,975.00	100%	0	\$0.00	NA	0
Total		30	\$2,999,975.00	100%	0	\$0.00		0
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0
Total		43	\$6,999,482.32	100%	0	\$0.00		0
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0
Total		35	\$5,505,558.96	100%	0	\$0.00		0
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0
Total		59	\$7,500,010.84	100%	0	\$0.00		0
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0
Total		59	\$8,000,411.31	100%	0	\$0.00		0
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0
Total		61	\$8,000,113.75	100%	0	\$0.00		0
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0
Total		59	\$7,506,970.59	100%	0	\$0.00		0
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0
Total		35	\$5,499,785.23	100%	0	\$0.00		0
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0
Total		38	\$2,256,550.17	100%	0	\$0.00		0
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0
Total		36	\$5,500,362.16	100%	0	\$0.00		0
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0
Total		48	\$7,500,296.33	100%	0	\$0.00		0
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0
Total		55	\$3,638,750.48	100%	0	\$0.00		0
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0
Total		35	\$2,274,959.27	100%	0	\$0.00		0
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0
Total		34	\$4,071,491.98	100%	0	\$0.00		0

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31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,200.00	100%	0	\$0.00		0
31382VKB9	Unavailable	49	\$6,500,250.00	100%	0	\$0.00	NA	0
Total		49	\$6,500,250.00	100%	0	\$0.00		0
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0
Total		50	\$6,000,590.00	100%	0	\$0.00		0
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0
Total		45	\$5,500,345.00	100%	0	\$0.00		0
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0
Total		120	\$10,592,116.11	100%	0	\$0.00		0
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0
Total		111	\$16,857,829.12	100%	0	\$0.00		0
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0
Total		40	\$6,789,394.67	100%	0	\$0.00		0
31382VMB7	Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0
Total		102	\$15,542,596.11	100%	0	\$0.00		0
31382VMP6	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0
Total		44	\$4,662,276.50	100%	0	\$0.00		0
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0
Total		235	\$31,969,934.06	100%	0	\$0.00		0
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0
Total		111	\$15,698,324.66	100%	0	\$0.00		0
31382VNS9	ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0
Total		12	\$1,321,318.00	100%	0	\$0.00		0

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31382VP32	HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	0
	Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0
Total		167	\$19,414,982.89	100%	0	\$0.00		0
31382VP40	HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0
	Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0
Total		457	\$44,394,582.47	100%	0	\$0.00		0
31382VP57	HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0
	Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0
Total		24	\$2,069,515.33	100%	0	\$0.00		0
31382VP65	Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0
Total		32	\$3,975,968.15	100%	0	\$0.00		0
31382VP73	Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0
Total		109	\$11,132,574.96	100%	0	\$0.00		0
31382VP81	HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0
	Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0
Total		80	\$9,810,887.47	100%	0	\$0.00		0
31382VP99	HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0
	Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0
Total		353	\$37,327,130.51	100%	0	\$0.00		0
31382VQB3	HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0
	Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0
Total		40	\$2,697,391.36	100%	0	\$0.00		0
31382VQC1	Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0
Total		14	\$1,339,234.01	100%	0	\$0.00		0
31382VQD9	Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0
Total		192	\$19,797,672.72	100%	0	\$0.00		0
31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0
	Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0
Total		273	\$26,317,107.73	100%	0	\$0.00		0

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31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0
Total		50	\$6,472,030.81	100%	0	\$0.00		0
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0
	Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0
Total		207	\$23,794,495.99	100%	0	\$0.00		0
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0
Total		47	\$4,274,245.45	100%	0	\$0.00		0
31382VQL1	Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0
Total		25	\$3,200,414.06	100%	0	\$0.00		0
31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0
Total		11	\$1,470,650.00	100%	0	\$0.00		0
31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0
Total		66	\$6,639,252.12	100%	0	\$0.00		0
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0
Total		160	\$20,420,228.43	100%	0	\$0.00		0
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0
Total		134	\$22,701,133.34	100%	0	\$0.00		0
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0
Total		10	\$718,565.99	100%	0	\$0.00		0
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0
Total		16	\$1,992,019.77	100%	0	\$0.00		0
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0

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Total			15	\$2,002,056.29	100%	0	\$0.00		0
31382VTN4		CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0
Total			21	\$3,002,954.75	100%	0	\$0.00		0
31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0
Total			14	\$1,996,933.50	100%	0	\$0.00		0
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0
Total			23	\$3,015,040.79	100%	0	\$0.00		0
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0
Total			159	\$10,172,839.76	100%	0	\$0.00		0
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0
Total			26	\$3,222,272.27	100%	0	\$0.00		0
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0
Total			116	\$15,778,774.97	100%	0	\$0.00		0
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0
		Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0
Total			98	\$8,574,708.00	100%	0	\$0.00		0
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0
		Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0
Total			126	\$13,217,426.96	100%	0	\$0.00		0
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0
Total			85	\$11,411,645.09	100%	0	\$0.00		0
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0

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		Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0
Total			56	\$7,946,360.56	100%	0	\$0.00		0
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0
Total			145	\$21,527,044.03	100%	0	\$0.00		0
31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0
Total			9	\$452,769.94	100%	0	\$0.00		0
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0
Total			19	\$1,660,846.53	100%	0	\$0.00		0
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0
Total			76	\$4,361,966.51	100%	0	\$0.00		0
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0
Total			151	\$13,937,816.32	100%	0	\$0.00		0
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0
Total			45	\$4,815,795.82	100%	0	\$0.00		0
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0
Total			57	\$5,688,219.17	100%	0	\$0.00		0
31382W3Y6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0
Total			73	\$10,145,925.39	100%	0	\$0.00		0
31382W4A7		COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0
Total			20	\$3,345,718.05	100%	0	\$0.00		0

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31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0
Total		154	\$23,181,394.51	100%	0	\$0.00		0
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0
Total		14	\$1,731,065.26	100%	0	\$0.00		0
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0
Total		16	\$1,485,330.38	100%	0	\$0.00		0
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0
Total		12	\$1,374,683.24	100%	0	\$0.00		0
31382W4N9	COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0
Total		25	\$1,837,115.69	100%	0	\$0.00		0
31382W4P4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0
Total		25	\$1,968,223.44	100%	0	\$0.00		0
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0
Total		119	\$16,912,602.91	100%	0	\$0.00		0
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0
Total		19	\$1,897,425.77	100%	0	\$0.00		0
31382W4Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0
	Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0
Total		60	\$7,232,529.75	100%	0	\$0.00		0
31382W5A6	COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0

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Total			28	\$3,020,429.49	100%	0	\$0.00		0
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0
Total			87	\$11,921,769.68	100%	0	\$0.00		0
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0
Total			24	\$3,452,277.82	100%	0	\$0.00		0
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0
Total			52	\$8,409,323.11	100%	0	\$0.00		0
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0
Total			257	\$36,779,855.90	100%	0	\$0.00		0
31382W5L2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0
		Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0
Total			100	\$9,452,154.07	100%	0	\$0.00		0
31382W5M0		COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0
Total			65	\$5,958,842.12	100%	0	\$0.00		0
31382W5N8		COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0
Total			34	\$2,064,437.58	100%	0	\$0.00		0
31382W5P3		COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0
Total			16	\$1,556,549.81	100%	0	\$0.00		0
31382W5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0
Total			25	\$3,502,914.71	100%	0	\$0.00		0

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31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0
Total		319	\$39,572,559.56	100%	0	\$0.00		0
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0
Total		395	\$46,048,201.39	100%	0	\$0.00		0
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0
Total		124	\$13,049,463.24	100%	0	\$0.00		0
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0
Total		95	\$8,523,243.33	100%	0	\$0.00		0
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0
Total		51	\$4,145,029.70	100%	0	\$0.00		0
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0
Total		27	\$2,914,030.89	100%	0	\$0.00		0
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0
Total		153	\$21,944,411.43	100%	0	\$0.00		0
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0
Total		15	\$1,898,638.50	100%	0	\$0.00		0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0
Total		135	\$19,119,233.50	100%	0	\$0.00		0

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31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0
Total		79	\$9,454,880.13	100%	0	\$0.00		0
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0
Total		138	\$19,808,045.08	100%	0	\$0.00		0
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0
Total		149	\$21,612,430.32	100%	0	\$0.00		0
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0
Total		146	\$22,247,274.05	100%	0	\$0.00		0
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0
	Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0
Total		64	\$5,683,187.39	100%	0	\$0.00		0
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0
Total		193	\$24,596,617.16	100%	0	\$0.00		0
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0
Total		38	\$6,187,213.35	100%	0	\$0.00		0
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0
Total		50	\$6,695,536.67	100%	0	\$0.00		0
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0
Total		198	\$26,255,417.46	100%	0	\$0.00		0
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0
Total		21	\$1,406,298.67	100%	0	\$0.00		0

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31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0
	Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0
Total		68	\$6,934,534.06	100%	0	\$0.00		0
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0
Total		12	\$1,468,641.85	100%	0	\$0.00		0
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0
Total		172	\$25,526,715.87	100%	0	\$0.00		0
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0
Total		187	\$11,727,666.62	100%	0	\$0.00		0
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0
Total		16	\$2,391,802.80	100%	0	\$0.00		0
31382WQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0
Total		74	\$7,998,572.96	100%	0	\$0.00		0
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0
Total		46	\$4,487,836.24	100%	0	\$0.00		0
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0
Total		208	\$30,467,885.22	100%	0	\$0.00		0
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0
Total		209	\$27,905,029.38	100%	0	\$0.00		0

31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0
Total		135	\$19,455,746.96	100%	0	\$0.00		0
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0
Total		141	\$21,504,913.41	100%	0	\$0.00		0
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0
Total		171	\$23,347,656.05	100%	0	\$0.00		0
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0
Total		15	\$963,053.63	100%	0	\$0.00		0
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0
Total		209	\$24,011,175.93	100%	0	\$0.00		0
31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0
Total		25	\$3,253,085.56	100%	0	\$0.00		0
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0
Total		82	\$10,515,179.63	100%	0	\$0.00		0
31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0
	Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0
Total		122	\$10,640,833.70	100%	0	\$0.00		0
31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0
	Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0
Total		124	\$13,677,078.17	100%	0	\$0.00		0
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0

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Total			81	\$10,696,497.06	100%	0	\$0.00		0
31382WRZ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0
		Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0
Total			208	\$26,373,633.90	100%	0	\$0.00		0
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0
Total			131	\$17,452,386.89	100%	0	\$0.00		0
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0
		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0
Total			122	\$18,866,779.39	100%	0	\$0.00		0
31382WS52		COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0
		Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0
Total			412	\$60,297,608.86	100%	0	\$0.00		0
31382WSC7		COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0
		Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0
Total			55	\$4,852,089.83	100%	0	\$0.00		0
31382WSF0		COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0
		Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0
Total			32	\$2,814,185.75	100%	0	\$0.00		0
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0
Total			37	\$5,265,039.75	100%	0	\$0.00		0
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0
Total			38	\$5,678,481.01	100%	0	\$0.00		0
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0
Total			150	\$21,086,001.43	100%	0	\$0.00		0

31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0
Total		10	\$1,217,231.60	100%	0	\$0.00		0
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0
Total		192	\$12,231,170.40	100%	0	\$0.00		0
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0
Total		56	\$4,775,410.62	100%	0	\$0.00		0
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0
Total		34	\$2,840,555.90	100%	0	\$0.00		0
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0
Total		207	\$23,839,001.26	100%	0	\$0.00		0
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0
Total		15	\$2,027,156.55	100%	0	\$0.00		0
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0
	Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0
Total		112	\$16,658,133.04	100%	0	\$0.00		0
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0
Total		46	\$5,990,889.79	100%	0	\$0.00		0
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0
Total		30	\$3,126,657.04	100%	0	\$0.00		0

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31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0
Total		26	\$3,172,968.44	100%	0	\$0.00		0
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0
Total		79	\$11,762,482.12	100%	0	\$0.00		0
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0
	Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0
Total		150	\$23,038,800.18	100%	0	\$0.00		0
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0
Total		172	\$26,296,882.13	100%	0	\$0.00		0
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0
Total		83	\$13,274,134.37	100%	0	\$0.00		0
31382WTP7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0
	Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0
Total		81	\$11,756,882.75	100%	0	\$0.00		0
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0
Total		67	\$8,702,556.96	100%	0	\$0.00		0
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0
Total		35	\$4,114,145.55	100%	0	\$0.00		0
31382WUC4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0
	Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0
Total		63	\$5,335,711.55	100%	0	\$0.00		0
31382WUD2	COUNTRYWIDE	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0
Total			66	\$6,809,403.51	100%	0	\$0.00		0
31382WUE0		COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0
		Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0
Total			37	\$3,562,548.54	100%	0	\$0.00		0
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0
Total			67	\$8,975,566.56	100%	0	\$0.00		0
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0
Total			303	\$44,354,346.14	100%	0	\$0.00		0
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0
Total			16	\$1,799,186.27	100%	0	\$0.00		0
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0
Total			170	\$23,345,969.98	100%	0	\$0.00		0
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0
Total			17	\$1,984,517.72	100%	0	\$0.00		0
31382WUY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0
		Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0
Total			95	\$8,512,108.23	100%	0	\$0.00		0
31382WUZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0
Total			100	\$10,510,021.69	100%	0	\$0.00		0
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0

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		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0
Total			181	\$25,921,494.72	100%	0	\$0.00		0
31382WVB5		COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0
Total			12	\$1,400,157.73	100%	0	\$0.00		0
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0
		Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0
Total			159	\$10,149,374.83	100%	0	\$0.00		0
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0
Total			14	\$2,043,956.38	100%	0	\$0.00		0
31382WVH2		COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0
Total			14	\$1,554,866.56	100%	0	\$0.00		0
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0
		Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0
Total			177	\$19,719,838.21	100%	0	\$0.00		0
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0
		Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0
Total			114	\$16,043,205.52	100%	0	\$0.00		0
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0
Total			31	\$1,834,245.66	100%	0	\$0.00		0
31382WVN9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0
Total			65	\$6,571,836.91	100%	0	\$0.00		0
31382WVP4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0

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Total			50	\$4,771,759.81	100%	0	\$0.00		0
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0
Total			34	\$4,887,784.19	100%	0	\$0.00		0
31382WVT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0
Total			33	\$4,474,607.91	100%	0	\$0.00		0
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0
		Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0
Total			48	\$7,479,672.68	100%	0	\$0.00		0
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0
		Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0
Total			233	\$34,705,668.70	100%	0	\$0.00		0
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0
Total			4	\$519,391.06	100%	0	\$0.00		0
31382WW24		COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0
		Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0
Total			26	\$1,728,794.55	100%	0	\$0.00		0
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0
		Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0
Total			125	\$14,484,130.72	100%	0	\$0.00		0
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0
		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0
Total			77	\$4,995,666.53	100%	0	\$0.00		0
31382WWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0
Total			51	\$5,662,935.91	100%	0	\$0.00		0

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31382WWB4	COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0
	Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0
Total		26	\$2,222,549.88	100%	0	\$0.00		0
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0
Total		21	\$3,454,318.06	100%	0	\$0.00		0
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0
Total		171	\$25,593,037.70	100%	0	\$0.00		0
31382WWM0	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0
Total		13	\$1,719,050.85	100%	0	\$0.00		0
31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0
Total		7	\$395,906.48	100%	0	\$0.00		0
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0
Total		16	\$1,779,843.89	100%	0	\$0.00		0
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0
Total		62	\$4,208,401.43	100%	0	\$0.00		0
31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0
Total		101	\$6,618,798.66	100%	0	\$0.00		0
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0
Total		29	\$1,546,142.82	100%	0	\$0.00		0
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0

Total			63	\$5,818,654.15	100%	0	\$0.00		0
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0
Total			116	\$14,963,410.32	100%	0	\$0.00		0
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0
Total			50	\$6,182,083.27	100%	0	\$0.00		0
31382WXA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0
		Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0
Total			68	\$6,855,948.42	100%	0	\$0.00		0
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0
Total			23	\$3,040,112.79	100%	0	\$0.00		0
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0
Total			31	\$4,403,102.41	100%	0	\$0.00		0
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0
Total			240	\$34,761,610.34	100%	0	\$0.00		0
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0
Total			7	\$886,307.62	100%	0	\$0.00		0
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0
Total			10	\$1,378,919.23	100%	0	\$0.00		0
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0
Total			12	\$1,510,188.05	100%	0	\$0.00		0
31382WY30		COUNTRYWIDE	6	\$582,418.79	15.83%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0
Total			35	\$3,679,099.71	100%	0	\$0.00		0
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0
Total			117	\$17,231,870.92	100%	0	\$0.00		0
31382WYB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0
		Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0
Total			13	\$1,848,986.21	100%	0	\$0.00		0
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0
Total			144	\$19,923,617.99	100%	0	\$0.00		0
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0
Total			20	\$2,147,858.32	100%	0	\$0.00		0
31382WYQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0
Total			13	\$1,586,954.51	100%	0	\$0.00		0
31382WYR7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0
		Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0
Total			102	\$11,164,197.33	100%	0	\$0.00		0
31382WYS5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0
		Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0
Total			64	\$6,856,074.66	100%	0	\$0.00		0
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0
Total			54	\$6,809,221.76	100%	0	\$0.00		0
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0

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		Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0
Total			27	\$3,570,282.01	100%	0	\$0.00		0
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0
Total			69	\$10,348,635.14	100%	0	\$0.00		0
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0
Total			309	\$43,767,657.90	100%	0	\$0.00		0
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0
Total			39	\$5,684,575.00	100%	0	\$0.00		0
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0
Total			14	\$2,010,853.00	100%	0	\$0.00		0
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0
Total			275	\$39,116,107.32	100%	0	\$0.00		0
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0
Total			148	\$18,940,990.43	100%	0	\$0.00		0
31382WZA3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0
Total			36	\$5,710,188.64	100%	0	\$0.00		0
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0
Total			100	\$14,151,963.78	100%	0	\$0.00		0
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0

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Total			46	\$7,020,934.05	100%	0	\$0.00		0
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0
Total			4	\$378,227.14	100%	0	\$0.00		0
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0
Total			85	\$8,539,883.02	100%	0	\$0.00		0
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0
Total			133	\$16,258,464.50	100%	0	\$0.00		0
31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0
Total			10	\$1,527,292.20	100%	0	\$0.00		0
31382WZN5		COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0
Total			18	\$1,404,077.83	100%	0	\$0.00		0
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0
Total			215	\$24,610,297.22	100%	0	\$0.00		0
31382WZX3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0
Total			56	\$4,919,029.75	100%	0	\$0.00		0
31382WZY1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0
Total			58	\$6,571,951.64	100%	0	\$0.00		0
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0
Total			58	\$7,173,464.83	100%	0	\$0.00		0

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31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0
Total		22	\$3,147,350.00	100%	0	\$0.00		0
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0
Total		14	\$1,514,400.00	100%	0	\$0.00		0
31382X5N6	Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0
Total		26	\$3,131,094.67	100%	0	\$0.00		0
31382X5P1	Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0
Total		43	\$4,569,054.72	100%	0	\$0.00		0
31382X5R7	Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0
Total		91	\$13,470,525.92	100%	0	\$0.00		0
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0
	Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0
Total		259	\$35,795,581.17	100%	0	\$0.00		0
31382X5T3	Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0
Total		63	\$7,702,223.69	100%	0	\$0.00		0
31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0
Total		19	\$3,083,242.23	100%	0	\$0.00		0
31382X5W6	Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0
Total		76	\$8,772,997.49	100%	0	\$0.00		0
31382X5X4	Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0
Total		33	\$3,357,712.47	100%	0	\$0.00		0
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0
Total		14	\$1,573,464.27	100%	0	\$0.00		0
31382X6A3	GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0
Total		21	\$3,391,656.46	100%	0	\$0.00		0

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31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0
	Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0
Total		71	\$9,510,065.52	100%	0	\$0.00		0
31382X6E5	GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0
Total		13	\$1,640,002.95	100%	0	\$0.00		0
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0
Total		16	\$1,481,938.64	100%	0	\$0.00		0
31382X6K1	GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0
Total		9	\$1,122,749.19	100%	0	\$0.00		0
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0
Total		8	\$1,162,473.08	100%	0	\$0.00		0
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0
Total		31	\$1,826,764.66	100%	0	\$0.00		0
31382XB33	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0
Total		14	\$1,724,444.19	100%	0	\$0.00		0
31382XB41	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0
	Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0
Total		83	\$11,001,759.56	100%	0	\$0.00		0
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0
	Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0
Total		92	\$13,312,652.56	100%	0	\$0.00		0
31382XB66		64	\$8,119,559.55	96.27%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0	
Total		66	\$8,434,559.55	100%	0	\$0.00		0	
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	
Total		95	\$6,000,442.40	100%	0	\$0.00		0	
31382XC57	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0	
Total		21	\$1,019,195.44	100%	0	\$0.00		0	
31382XC81	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0	
Total		27	\$3,500,659.24	100%	0	\$0.00		0	
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	
Total		70	\$8,074,704.73	100%	0	\$0.00		0	
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	
Total		113	\$15,396,582.17	100%	0	\$0.00		0	
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	
Total		46	\$4,994,894.24	100%	0	\$0.00		0	
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	
Total		77	\$8,524,399.22	100%	0	\$0.00		0	
31382XGS3		59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0
Total			61	\$6,665,292.55	100%	0	\$0.00		0
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0
Total			71	\$7,648,576.71	100%	0	\$0.00		0
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0
Total			78	\$11,617,816.40	100%	0	\$0.00		0
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0
Total			23	\$2,167,186.93	100%	0	\$0.00		0
31382XHC7		Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0
Total			9	\$1,282,775.06	100%	0	\$0.00		0
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0
Total			96	\$14,097,196.80	100%	0	\$0.00		0
31382XLC2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,500.00	100%	0	\$0.00		0
31382XLD0		SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0
Total			15	\$1,634,129.01	100%	0	\$0.00		0
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0
Total			179	\$20,000,594.80	100%	0	\$0.00		0

31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0
Total		211	\$19,998,939.92	100%	0	\$0.00		0
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0
Total		170	\$19,999,502.37	100%	0	\$0.00		0
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0
Total		187	\$19,999,526.53	100%	0	\$0.00		0
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0
Total		176	\$19,999,840.42	100%	0	\$0.00		0
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0
Total		181	\$20,001,548.60	100%	0	\$0.00		0
31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0
Total		231	\$20,000,221.90	100%	0	\$0.00		0
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0
Total		199	\$20,000,212.51	100%	0	\$0.00		0
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0

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Total			195	\$20,000,241.65	100%	0	\$0.00		0
31382XQN3		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0
		Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0
Total			90	\$10,000,159.90	100%	0	\$0.00		0
31382XQP8		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0
Total			213	\$19,999,749.26	100%	0	\$0.00		0
31382XQQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0
		Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0
Total			230	\$20,000,282.00	100%	0	\$0.00		0
31382XQR4		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0
		Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0
Total			220	\$20,000,046.00	100%	0	\$0.00		0
31382XR28		THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0
Total			27	\$3,362,361.88	100%	0	\$0.00		0
31382XRX0		THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0
Total			9	\$1,218,039.02	100%	0	\$0.00		0
31382XRZ5		THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0
Total			24	\$3,614,718.81	100%	0	\$0.00		0
31382XSK7		FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0
Total			22	\$2,704,028.99	100%	0	\$0.00		0
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0

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		Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0
Total			18	\$2,399,323.99	100%	0	\$0.00		0
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0
		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0
Total			255	\$40,556,961.61	100%	0	\$0.00		0
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0
Total			1,060	\$155,991,222.52	100%	0	\$0.00		0
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0
Total			20	\$2,400,508.18	100%	0	\$0.00		0
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0
Total			77	\$8,792,590.41	100%	0	\$0.00		0
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0
Total			12	\$1,054,841.71	100%	0	\$0.00		0
31382XYF1		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0
Total			88	\$8,355,416.65	100%	0	\$0.00		0
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0
Total			23	\$2,999,760.06	100%	0	\$0.00		0
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0
Total			145	\$18,499,397.42	100%	0	\$0.00		0

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31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0
Total		44	\$4,999,968.31	100%	0	\$0.00		0
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0
Total		23	\$2,999,825.00	100%	0	\$0.00		0
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0
Total		152	\$20,000,465.70	100%	0	\$0.00		0
31382Y2R8	COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0
Total		61	\$6,000,484.56	100%	0	\$0.00		0
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0
Total		90	\$10,007,394.86	100%	0	\$0.00		0
31382Y3H9	IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0
Total		25	\$4,999,556.76	100%	0	\$0.00		0
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0
Total		80	\$10,005,345.22	100%	0	\$0.00		0
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0
Total		43	\$3,496,696.58	100%	0	\$0.00		0
31382Y3N6	FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0
	Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0
Total		43	\$3,681,851.18	100%	0	\$0.00		0
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0

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		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0
Total			33	\$4,004,002.36	100%	0	\$0.00		0
31382Y3Z9		PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0
Total			28	\$3,006,767.80	100%	0	\$0.00		0
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0
Total			16	\$1,693,937.66	100%	0	\$0.00		0
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0
Total			91	\$9,999,830.47	100%	0	\$0.00		0
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0
Total			39	\$4,713,875.17	100%	0	\$0.00		0
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0
Total			43	\$3,591,514.45	100%	0	\$0.00		0
31382Y4K1		UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0
Total			94	\$10,249,003.17	100%	0	\$0.00		0
31382Y4M7		UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0
		Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0
Total			91	\$6,319,456.88	100%	0	\$0.00		0
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0
Total			36	\$6,011,600.00	100%	0	\$0.00		0
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0

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		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0
Total			25	\$3,006,564.38	100%	0	\$0.00		0
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0
Total			23	\$1,457,954.86	100%	0	\$0.00		0
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0
Total			15	\$1,998,420.10	100%	0	\$0.00		0
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0
Total			19	\$3,096,371.00	100%	0	\$0.00		0
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0
Total			10	\$1,281,308.70	100%	0	\$0.00		0
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0
Total			241	\$15,227,386.36	100%	0	\$0.00		0
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0
Total			57	\$3,768,679.13	100%	0	\$0.00		0
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0
Total			28	\$4,224,693.97	100%	0	\$0.00		0
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0
Total			4	\$219,367.50	100%	0	\$0.00		0

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31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
Total			6	\$234,425.99	100%	0	\$0.00		0
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0
Total			24	\$4,001,354.67	100%	0	\$0.00		0
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0
Total			70	\$11,002,103.27	100%	0	\$0.00		0
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
Total			26	\$3,875,361.61	100%	0	\$0.00		0
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
Total			486	\$61,669,505.09	100%	0	\$0.00		0
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
Total			689	\$92,194,544.82	100%	0	\$0.00		0
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
Total			313	\$44,085,129.61	100%	0	\$0.00		0
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0
Total			35	\$4,998,228.86	100%	0	\$0.00		0
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0
Total			38	\$5,003,008.74	100%	0	\$0.00		0
31382YP69		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0
Total			45	\$4,999,451.98	100%	0	\$0.00		0
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0
Total			44	\$4,998,753.48	100%	0	\$0.00		0

31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0
Total		36	\$4,996,920.00	100%	0	\$0.00		0
31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0
Total		47	\$5,000,553.00	100%	0	\$0.00		0
31382YQ50	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0
Total		46	\$5,000,809.46	100%	0	\$0.00		0
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0
Total		38	\$5,000,746.00	100%	0	\$0.00		0
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0
Total		50	\$5,000,289.18	100%	0	\$0.00		0
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0
Total		34	\$5,001,935.34	100%	0	\$0.00		0
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0
Total		45	\$5,004,467.80	100%	0	\$0.00		0
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0
Total		48	\$5,000,043.24	100%	0	\$0.00		0
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0
Total		41	\$5,004,131.01	100%	0	\$0.00		0
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0
Total		34	\$5,000,415.62	100%	0	\$0.00		0
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0
Total		45	\$5,000,565.16	100%	0	\$0.00		0
31382YQW1		40	\$5,002,351.75	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
Total			40	\$5,002,351.75	100%	0	\$0.00		0
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0
Total			31	\$5,000,848.48	100%	0	\$0.00		0
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0
Total			91	\$12,750,511.11	100%	0	\$0.00		0
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0
Total			43	\$2,787,374.73	100%	0	\$0.00		0
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0
Total			27	\$1,545,754.40	100%	0	\$0.00		0
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0
Total			8	\$1,347,451.87	100%	0	\$0.00		0
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0
Total			94	\$12,331,081.15	100%	0	\$0.00		0
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0
Total			40	\$5,484,260.36	100%	0	\$0.00		0
31382YRJ9		CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0
		Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0
Total			103	\$13,205,266.04	100%	0	\$0.00		0
31382YRK6		CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0
		Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0
Total			106	\$12,629,517.71	100%	0	\$0.00		0
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0

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		Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0
Total			55	\$6,905,286.96	100%	0	\$0.00		0
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0
Total			125	\$17,373,089.04	100%	0	\$0.00		0
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0
Total			70	\$7,982,201.33	100%	0	\$0.00		0
31382YRU4		CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0
		Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0
Total			50	\$6,776,757.54	100%	0	\$0.00		0
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0
		Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0
Total			83	\$10,983,511.64	100%	0	\$0.00		0
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0
		Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0
Total			102	\$14,364,652.17	100%	0	\$0.00		0
31382YRY6		Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0
Total			33	\$4,554,529.16	100%	0	\$0.00		0
31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0
Total			60	\$3,518,030.21	100%	0	\$0.00		0
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0
		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0
Total			87	\$12,110,820.53	100%	0	\$0.00		0
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0
Total			77	\$9,637,727.24	100%	0	\$0.00		0

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31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0
Total		97	\$13,423,836.70	100%	0	\$0.00		0
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0
Total		97	\$12,575,238.35	100%	0	\$0.00		0
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0
Total		110	\$15,421,595.56	100%	0	\$0.00		0
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0
	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0
Total		73	\$10,941,136.98	100%	0	\$0.00		0
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0
	Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0
Total		83	\$11,480,543.10	100%	0	\$0.00		0
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0
Total		45	\$5,896,776.22	100%	0	\$0.00		0
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0
Total		100	\$12,531,478.29	100%	0	\$0.00		0
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0
Total		78	\$10,671,239.84	100%	0	\$0.00		0
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0
Total		48	\$7,012,471.14	100%	0	\$0.00		0
31382YSS8	CRESTAR MORTGAGE	9	\$642,831.16	10.62%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0
Total			85	\$6,055,374.15	100%	0	\$0.00		0
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0
Total			45	\$5,246,780.43	100%	0	\$0.00		0
31382YTD0		PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0
Total			69	\$6,656,023.54	100%	0	\$0.00		0
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0
Total			64	\$7,030,329.17	100%	0	\$0.00		0
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0
Total			44	\$5,032,443.44	100%	0	\$0.00		0
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0
Total			74	\$14,459,301.81	100%	0	\$0.00		0
31382YV39		Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0
Total			125	\$12,254,172.26	100%	0	\$0.00		0
31382YV47		Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0
Total			59	\$4,944,210.65	100%	0	\$0.00		0
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0
Total			7	\$877,873.92	100%	0	\$0.00		0
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0
Total			3	\$304,694.89	100%	0	\$0.00		0
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0
Total			25	\$3,155,752.96	100%	0	\$0.00		0

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31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0
Total			52	\$5,699,093.70	100%	0	\$0.00		0
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0
Total			11	\$1,029,073.96	100%	0	\$0.00		0
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0
Total			22	\$2,907,006.02	100%	0	\$0.00		0
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0
Total			53	\$6,209,275.00	100%	0	\$0.00		0
31382YW95		Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0
Total			22	\$2,258,596.70	100%	0	\$0.00		0
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0
Total			14	\$1,887,659.52	100%	0	\$0.00		0
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0
Total			202	\$26,773,101.47	100%	0	\$0.00		0
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0
Total			56	\$6,441,692.66	100%	0	\$0.00		0
31382YWN4		Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0
Total			101	\$14,796,529.58	100%	0	\$0.00		0
31382YWR5		GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0
		Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0
Total			80	\$7,587,812.57	100%	0	\$0.00		0
31382YWV6		GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0
Total			24	\$2,168,149.39	100%	0	\$0.00		0

31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0
Total		9	\$1,203,605.93	100%	0	\$0.00		0
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0
Total		115	\$16,711,117.61	100%	0	\$0.00		0
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0
Total		76	\$10,677,104.97	100%	0	\$0.00		0
31382YXC7	Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0
Total		29	\$2,792,221.26	100%	0	\$0.00		0
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0
Total		8	\$586,638.39	100%	0	\$0.00		0
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0
Total		13	\$1,813,321.82	100%	0	\$0.00		0
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0
Total		70	\$9,084,516.37	100%	0	\$0.00		0
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0
Total		140	\$19,703,342.52	100%	0	\$0.00		0
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0
Total		21	\$2,008,360.59	100%	0	\$0.00		0
31382YZ35	K HOVNIANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0
Total		7	\$1,001,567.88	100%	0	\$0.00		0
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0

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Total			21	\$2,005,942.73	100%	0	\$0.00		0
31382YZE1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0
Total			15	\$1,611,909.86	100%	0	\$0.00		0
31382YZF8		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0
Total			39	\$3,680,444.17	100%	0	\$0.00		0
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0
Total			56	\$5,898,726.84	100%	0	\$0.00		0
31382YZH4		PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0
Total			29	\$3,133,794.43	100%	0	\$0.00		0
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0
Total			10	\$1,070,447.68	100%	0	\$0.00		0
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0
Total			9	\$1,000,536.98	100%	0	\$0.00		0
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0
Total			10	\$1,005,235.21	100%	0	\$0.00		0
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0
Total			44	\$5,044,016.15	100%	0	\$0.00		0
31383A4Y2			2	\$183,496.13	6.06%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0
Total			30	\$3,029,798.44	100%	0	\$0.00		0
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0
Total			22	\$2,312,987.50	100%	0	\$0.00		0
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0
Total			9	\$1,008,102.57	100%	0	\$0.00		0
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0
Total			35	\$4,036,962.16	100%	0	\$0.00		0
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0
Total			47	\$9,074,793.37	100%	0	\$0.00		0
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0
Total			331	\$52,967,461.91	100%	0	\$0.00		0
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0
Total			54	\$8,370,717.60	100%	0	\$0.00		0
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0
Total			271	\$36,233,358.25	100%	0	\$0.00		0
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0

Total			35	\$3,692,785.97	100%	0	\$0.00		0
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0
Total			29	\$4,072,980.21	100%	0	\$0.00		0
31383AD55		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0
		Unavailable	41	\$7,532,212.70	97.61%	0	\$0.00	NA	0
Total			42	\$7,716,561.47	100%	0	\$0.00		0
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0
Total			126	\$17,904,035.39	100%	0	\$0.00		0
31383ADA4		PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0
		Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0
Total			12	\$1,569,830.48	100%	0	\$0.00		0
31383ADE6		COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0
		Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0
Total			33	\$3,857,719.83	100%	0	\$0.00		0
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0
Total			154	\$10,628,629.02	100%	0	\$0.00		0
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0
Total			78	\$12,043,804.28	100%	0	\$0.00		0
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0

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		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0
Total			23	\$1,582,013.90	100%	0	\$0.00		0
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0
Total			32	\$1,846,116.96	100%	0	\$0.00		0
31383ADX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0
		Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0
Total			107	\$15,495,999.27	100%	0	\$0.00		0
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0
Total			107	\$15,499,956.98	100%	0	\$0.00		0
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0
Total			103	\$15,311,050.00	100%	0	\$0.00		0
31383AE21		Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0
Total			107	\$14,606,961.35	100%	0	\$0.00		0
31383AE47		Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0
Total			148	\$16,344,686.95	100%	0	\$0.00		0
31383AE70		Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0
Total			14	\$1,505,050.00	100%	0	\$0.00		0
31383AEA3		Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0
Total			20	\$2,897,609.87	100%	0	\$0.00		0
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0
Total			31	\$2,023,705.53	100%	0	\$0.00		0
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0

Total			114	\$16,155,649.54	100%	0	\$0.00		0
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0
Total			17	\$2,883,811.77	100%	0	\$0.00		0
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0
Total			156	\$10,836,844.00	100%	0	\$0.00		0
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0
Total			34	\$1,950,042.53	100%	0	\$0.00		0
31383AEJ4		Unavailable	40	\$2,715,065.00	100%	1	\$60,033.10	NA	0
Total			40	\$2,715,065.00	100%	1	\$60,033.10		0
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0
Total			29	\$4,750,378.21	100%	0	\$0.00		0
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0
Total			72	\$8,900,477.73	100%	0	\$0.00		0
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0
Total			164	\$24,036,937.42	100%	0	\$0.00		0
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0
Total			131	\$18,183,150.05	100%	0	\$0.00		0
31383AER6			4	\$557,438.56	2.58%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0
Total			154	\$21,617,542.61	100%	0	\$0.00		0
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0
Total			194	\$28,007,744.13	100%	0	\$0.00		0
31383AEX3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0
Total			44	\$5,574,954.72	100%	0	\$0.00		0
31383AEZ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0
		Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0
Total			144	\$16,421,972.30	100%	0	\$0.00		0
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0
Total			46	\$4,828,829.22	100%	0	\$0.00		0
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0
Total			51	\$6,546,221.27	100%	0	\$0.00		0
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0
Total			43	\$5,174,889.75	100%	0	\$0.00		0
31383AF79		NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0
Total			17	\$1,301,269.78	100%	0	\$0.00		0
31383AF87			89	\$7,019,675.91	100%	0	\$0.00	NA	0

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		NOVUS FINANCIAL CORPORATION							
Total			89	\$7,019,675.91	100%	0	\$0.00		0
31383AFB0		OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0
Total			23	\$2,965,832.64	100%	0	\$0.00		0
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0
Total			27	\$2,264,007.10	100%	0	\$0.00		0
31383AFG9		OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0
Total			82	\$8,962,005.12	100%	0	\$0.00		0
31383AFY0		OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
Total			112	\$16,071,840.07	100%	0	\$0.00		0
31383AG60		Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0
Total			82	\$8,406,358.31	100%	0	\$0.00		0
31383AG78		WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0
		Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0
Total			162	\$13,628,924.02	100%	0	\$0.00		0
31383AG86		WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0
		Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0
Total			55	\$4,008,443.88	100%	0	\$0.00		0
31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
Total			32	\$3,139,968.57	100%	0	\$0.00		0
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0

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		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
Total			501	\$74,498,592.35	100%	0	\$0.00		0
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
Total			400	\$58,770,416.07	100%	0	\$0.00		0
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0
Total			130	\$19,994,240.12	100%	0	\$0.00		0
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0
Total			73	\$7,861,739.93	100%	0	\$0.00		0
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0
Total			42	\$3,951,036.47	100%	0	\$0.00		0
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0
Total			74	\$8,620,676.92	100%	0	\$0.00		0
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
Total			397	\$41,102,493.41	100%	0	\$0.00		0
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0
Total			122	\$11,314,176.88	100%	0	\$0.00		0
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0
Total			14	\$1,003,327.23	100%	0	\$0.00		0
31383AHF9		OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0
Total			7	\$625,659.02	100%	0	\$0.00		0
31383AHJ1		OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0
Total			21	\$1,765,584.38	100%	0	\$0.00		0

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31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0
Total			71	\$11,847,400.67	100%	0	\$0.00		0
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0
Total			69	\$11,416,829.97	100%	0	\$0.00		0
31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0
Total			21	\$2,785,364.12	100%	0	\$0.00		0
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0
Total			26	\$2,820,309.22	100%	0	\$0.00		0
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0
Total			18	\$1,649,689.70	100%	0	\$0.00		0
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0
Total			14	\$1,712,200.36	100%	0	\$0.00		0
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0
Total			40	\$4,527,272.07	100%	0	\$0.00		0
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0
Total			208	\$25,640,176.69	100%	0	\$0.00		0
31383AJU4		Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0
Total			37	\$4,855,579.70	100%	0	\$0.00		0
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0
Total			10	\$916,597.68	100%	0	\$0.00		0
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0
Total			12	\$1,547,400.00	100%	0	\$0.00		0
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0
Total			47	\$5,933,582.77	100%	0	\$0.00		0

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31383AK65	FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0
	Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0
Total		9	\$1,273,656.28	100%	0	\$0.00		0
31383AK81	FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0
Total		19	\$2,530,000.00	100%	0	\$0.00		0
31383AK99	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0
	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0
Total		38	\$5,009,280.58	100%	0	\$0.00		0
31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0
Total		21	\$2,550,550.72	100%	0	\$0.00		0
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0
Total		166	\$20,613,272.13	100%	0	\$0.00		0
31383AMG1	Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0
Total		52	\$5,500,164.23	100%	0	\$0.00		0
31383AMH9	Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0
Total		36	\$2,999,982.05	100%	0	\$0.00		0
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0
Total		35	\$5,500,287.00	100%	0	\$0.00		0
31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0
Total		34	\$4,499,800.00	100%	0	\$0.00		0
31383AMM8	Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0
Total		11	\$1,000,773.02	100%	0	\$0.00		0
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0
Total		55	\$6,999,970.00	100%	0	\$0.00		0
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0

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Total			58	\$7,000,000.00	100%	0	\$0.00		0
31383AMT3		Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0
Total			31	\$3,999,982.00	100%	0	\$0.00		0
31383AMU0		Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0
Total			34	\$4,000,049.43	100%	0	\$0.00		0
31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,499,900.00	100%	0	\$0.00		0
31383AMX4		Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0
Total			19	\$2,499,800.00	100%	0	\$0.00		0
31383AMY2		Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0
Total			26	\$3,500,717.11	100%	0	\$0.00		0
31383AMZ9		Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			29	\$3,000,150.00	100%	0	\$0.00		0
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0
Total			37	\$4,000,298.49	100%	0	\$0.00		0
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0
Total			151	\$22,073,956.53	100%	0	\$0.00		0
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0
Total			149	\$22,451,583.24	100%	0	\$0.00		0
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0
Total			152	\$22,354,051.36	100%	0	\$0.00		0
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0

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		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0
Total			146	\$22,175,637.06	100%	0	\$0.00		0
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0
Total			156	\$22,330,681.68	100%	0	\$0.00		0
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0
Total			149	\$22,024,548.43	100%	0	\$0.00		0
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0
Total			152	\$22,203,938.93	100%	0	\$0.00		0
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0
Total			163	\$22,453,886.11	100%	0	\$0.00		0
31383APA1		FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0
Total			52	\$5,000,355.38	100%	0	\$0.00		0
31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0
Total			87	\$10,000,221.85	100%	0	\$0.00		0
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0
Total			145	\$15,000,322.13	100%	0	\$0.00		0
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0
Total			148	\$21,726,742.99	100%	0	\$0.00		0

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31383AQ36	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0
	Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0
Total		87	\$12,130,754.69	100%	0	\$0.00		0
31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0
	Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0
Total		135	\$20,704,239.29	100%	0	\$0.00		0
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0
	Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0
Total		114	\$18,066,251.73	100%	0	\$0.00		0
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0
	Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0
Total		166	\$21,621,665.46	100%	0	\$0.00		0
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0
	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0
Total		144	\$21,120,746.48	100%	0	\$0.00		0
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0
Total		147	\$21,301,635.42	100%	0	\$0.00		0
31383QA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0
Total		159	\$22,305,965.57	100%	0	\$0.00		0
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0

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

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		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0
Total			45	\$7,346,301.61	100%	0	\$0.00		0
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0
Total			95	\$14,609,451.82	100%	0	\$0.00		0
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0
Total			145	\$21,797,471.87	100%	0	\$0.00		0
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0
Total			146	\$21,636,969.94	100%	0	\$0.00		0
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0
Total			79	\$12,799,329.30	100%	0	\$0.00		0
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0
Total			155	\$22,039,015.16	100%	0	\$0.00		0
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0
Total			139	\$22,086,845.81	100%	0	\$0.00		0
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0
Total			141	\$21,916,480.79	100%	0	\$0.00		0
31383AQY8		CHASE MANHATTAN MORTGAGE	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0
Total			100	\$15,884,136.61	100%	0	\$0.00		0
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0
Total			157	\$21,000,662.45	100%	0	\$0.00		0
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0
		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0
Total			32	\$4,981,719.21	100%	0	\$0.00		0
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0
Total			76	\$11,624,307.98	100%	0	\$0.00		0
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0
Total			100	\$13,337,026.78	100%	0	\$0.00		0
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0
Total			12	\$1,108,910.06	100%	0	\$0.00		0
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0
Total			19	\$1,959,542.49	100%	0	\$0.00		0
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0
Total			45	\$4,278,696.63	100%	0	\$0.00		0
31383AR92			12	\$1,277,038.47	55.95%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	
Total		23	\$2,282,333.61	100%	0	\$0.00		0	
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	
Total		106	\$15,998,661.74	100%	0	\$0.00		0	
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	
Total		155	\$21,263,293.02	100%	0	\$0.00		0	
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	
Total		102	\$14,435,336.72	100%	0	\$0.00		0	
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	
Total		196	\$25,006,126.30	100%	0	\$0.00		0	
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	
	Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0	
Total		68	\$8,808,607.60	100%	0	\$0.00		0	
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	
Total		158	\$21,631,135.57	100%	0	\$0.00		0	
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	
	Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	
Total		158	\$22,385,358.37	100%	0	\$0.00		0	

31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0
	Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0
Total		148	\$21,745,510.69	100%	0	\$0.00		0
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0
Total		152	\$21,953,585.74	100%	0	\$0.00		0
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0
Total		161	\$20,702,739.81	100%	0	\$0.00		0
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0
Total		53	\$6,304,347.22	100%	0	\$0.00		0
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0
Total		173	\$21,393,908.46	100%	0	\$0.00		0
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0
Total		140	\$20,712,829.42	100%	0	\$0.00		0
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0
Total		76	\$11,054,834.16	100%	0	\$0.00		0
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0

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Total			141	\$15,029,545.37	100%	0	\$0.00		0
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0
Total			48	\$5,546,196.30	100%	0	\$0.00		0
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0
Total			41	\$4,680,947.85	100%	0	\$0.00		0
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0
Total			28	\$2,673,806.45	100%	0	\$0.00		0
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0
Total			51	\$7,137,759.97	100%	0	\$0.00		0
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0
Total			34	\$5,071,515.34	100%	0	\$0.00		0
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0
Total			106	\$16,251,083.28	100%	0	\$0.00		0
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0
Total			10	\$1,553,546.36	100%	0	\$0.00		0
31383AS26		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0

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		Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0
Total			149	\$18,776,599.81	100%	0	\$0.00		0
31383AS34		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0
		Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0
Total			180	\$15,503,379.66	100%	0	\$0.00		0
31383AS42		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0
Total			48	\$4,289,726.17	100%	0	\$0.00		0
31383AS59		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0
		Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0
Total			55	\$4,660,766.91	100%	0	\$0.00		0
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0
Total			39	\$3,951,068.52	100%	0	\$0.00		0
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0
Total			30	\$3,463,656.51	100%	0	\$0.00		0
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0
Total			32	\$2,541,381.92	100%	0	\$0.00		0
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0
Total			27	\$4,025,941.62	100%	0	\$0.00		0
31383ASK6		CHASE MANHATTAN MORTGAGE	6	\$772,742.91	57.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0
Total			12	\$1,336,004.98	100%	0	\$0.00		0
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0
Total			18	\$1,974,621.41	100%	0	\$0.00		0
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0
Total			11	\$1,505,720.36	100%	0	\$0.00		0
31383ASQ3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0
Total			38	\$5,001,940.82	100%	0	\$0.00		0
31383ASS9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0
Total			52	\$6,419,053.11	100%	0	\$0.00		0
31383ASU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0
Total			115	\$14,901,253.94	100%	0	\$0.00		0
31383ASV2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0
		Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0
Total			69	\$9,648,879.50	100%	0	\$0.00		0
31383ASW0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0
		Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0
Total			126	\$14,661,913.84	100%	0	\$0.00		0
31383ASX8			75	\$9,594,705.19	62.32%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0
Total			125	\$15,395,029.27	100%	0	\$0.00		0
31383ASY6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0
		Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0
Total			106	\$11,476,003.94	100%	0	\$0.00		0
31383ASZ3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0
		Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0
Total			129	\$15,187,215.47	100%	0	\$0.00		0
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0
Total			36	\$5,000,880.77	100%	0	\$0.00		0
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0
		Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0
Total			11	\$1,198,711.16	100%	0	\$0.00		0
31383AY52		THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0
		Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0
Total			682	\$66,617,642.41	100%	0	\$0.00		0
31383AY60		THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0
Total			84	\$7,042,346.18	100%	0	\$0.00		0
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0
		Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0
Total			86	\$11,096,299.53	100%	0	\$0.00		0
31383AZE2			59	\$8,726,777.81	85.51%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0
Total			69	\$10,205,176.05	100%	0	\$0.00		0
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0
Total			85	\$12,033,942.28	100%	0	\$0.00		0
31383AZH5		PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0
Total			16	\$2,009,626.15	100%	0	\$0.00		0
31383B2B2		HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0
Total			25	\$2,480,175.74	100%	0	\$0.00		0
31383B2C0		HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0
Total			159	\$22,546,791.56	100%	0	\$0.00		0
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0
Total			316	\$40,981,784.15	100%	0	\$0.00		0
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0
Total			18	\$3,148,994.84	100%	0	\$0.00		0
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0
Total			206	\$26,295,622.30	100%	0	\$0.00		0
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0
Total			74	\$9,497,475.85	100%	0	\$0.00		0

31383B2M8	HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0
	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0
Total		366	\$45,753,885.54	100%	0	\$0.00		0
31383B2N6	Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0
Total		16	\$2,328,004.72	100%	0	\$0.00		0
31383B2Q9	HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0
Total		55	\$6,808,259.16	100%	0	\$0.00		0
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0
Total		26	\$3,000,073.85	100%	0	\$0.00		0
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0
Total		17	\$2,002,421.64	100%	0	\$0.00		0
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0
Total		58	\$7,309,016.41	100%	0	\$0.00		0
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0
Total		16	\$2,391,806.31	100%	0	\$0.00		0
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0
Total		408	\$56,037,884.39	100%	0	\$0.00		0
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0
Total		353	\$45,015,067.61	100%	0	\$0.00		0
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0

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		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0
Total			41	\$4,305,231.10	100%	0	\$0.00		0
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0
Total			7	\$1,414,063.65	100%	0	\$0.00		0
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0
Total			926	\$137,214,465.94	100%	0	\$0.00		0
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0
Total			913	\$124,909,757.30	100%	0	\$0.00		0
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0
Total			101	\$12,478,324.95	100%	0	\$0.00		0
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0
Total			19	\$2,000,711.80	100%	0	\$0.00		0
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0
Total			23	\$2,552,426.74	100%	0	\$0.00		0
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0
Total			18	\$2,315,812.84	100%	0	\$0.00		0
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0
Total			135	\$14,209,592.65	100%	0	\$0.00		0
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0
Total			170	\$19,452,976.18	100%	0	\$0.00		0

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31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0
Total			100	\$13,210,006.88	100%	0	\$0.00		0
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0
Total			114	\$15,228,689.79	100%	0	\$0.00		0
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0
Total			14	\$1,531,259.79	100%	0	\$0.00		0
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0
Total			203	\$26,507,893.16	100%	0	\$0.00		0
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0
Total			24	\$2,445,888.56	100%	0	\$0.00		0
31383B5Y9		Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0
Total			26	\$2,890,669.05	100%	0	\$0.00		0
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0
		Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0
Total			91	\$7,800,057.45	100%	0	\$0.00		0
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0
Total			28	\$2,146,969.00	100%	0	\$0.00		0
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0
Total			212	\$25,001,975.72	100%	0	\$0.00		0
31383BEF0		BISHOPS GATE RESIDENTIAL	8	\$610,651.79	60.52%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0
Total			13	\$1,009,039.49	100%	0	\$0.00		0
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0
Total			90	\$11,893,945.52	100%	0	\$0.00		0
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0
Total			64	\$8,035,474.98	100%	0	\$0.00		0
31383BEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0
Total			85	\$8,079,653.83	100%	0	\$0.00		0
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0
Total			33	\$3,029,317.32	100%	0	\$0.00		0
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0
Total			135	\$18,179,887.72	100%	0	\$0.00		0
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0
Total			66	\$7,069,381.66	100%	0	\$0.00		0
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0
Total			78	\$10,092,691.41	100%	0	\$0.00		0
31383BF51			75	\$8,728,463.53	48.39%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	
Total		140	\$18,036,187.36	100%	0	\$0.00		0	
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	
Total		26	\$3,013,993.69	100%	0	\$0.00		0	
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	
Total		14	\$2,017,144.87	100%	0	\$0.00		0	
31383BFZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0	
	Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0	
Total		10	\$1,292,171.20	100%	0	\$0.00		0	
31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	
Total		119	\$17,169,949.33	100%	0	\$0.00		0	
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	
Total		99	\$11,108,996.90	100%	0	\$0.00		0	
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	
Total		135	\$14,064,303.10	100%	0	\$0.00		0	
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	
	Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	
Total		139	\$15,021,777.80	100%	0	\$0.00		0	

31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0
	Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0
Total		57	\$7,948,233.97	100%	0	\$0.00		0
31383BHR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0
	Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0
Total		12	\$1,007,008.49	100%	0	\$0.00		0
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
	Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
Total		11	\$1,512,026.64	100%	0	\$0.00		0
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0
	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0
Total		90	\$13,085,839.98	100%	0	\$0.00		0
31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0
	Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0
Total		118	\$11,108,533.19	100%	0	\$0.00		0
31383BJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0
	Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0
Total		117	\$12,031,815.55	100%	0	\$0.00		0
31383BJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0
	Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0
Total		11	\$1,006,062.99	100%	0	\$0.00		0
31383BJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0
	Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0

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Total			49	\$7,069,967.36	100%	0	\$0.00		0
31383BKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0
		Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0
Total			13	\$1,009,891.17	100%	0	\$0.00		0
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0
Total			107	\$15,008,174.43	100%	0	\$0.00		0
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0
Total			122	\$15,148,916.89	100%	0	\$0.00		0
31383BPT8		USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0
		Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0
Total			29	\$4,037,963.23	100%	0	\$0.00		0
31383BS24		USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0
Total			20	\$2,012,676.31	100%	0	\$0.00		0
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0
Total			16	\$1,917,850.79	100%	0	\$0.00		0
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0
Total			16	\$2,012,537.00	100%	0	\$0.00		0
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0
Total			35	\$4,029,647.88	100%	0	\$0.00		0
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0

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		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0
Total			21	\$2,977,954.91	100%	0	\$0.00		0
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0
Total			51	\$6,059,496.68	100%	0	\$0.00		0
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0
Total			10	\$1,006,868.51	100%	0	\$0.00		0
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0
Total			106	\$15,143,815.04	100%	0	\$0.00		0
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,749,800.00	100%	0	\$0.00		0
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0
Total			31	\$2,000,957.60	100%	0	\$0.00		0
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0
Total			29	\$3,499,770.45	100%	0	\$0.00		0
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0
Total			29	\$2,001,213.73	100%	0	\$0.00		0
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0
Total			262	\$38,277,908.56	100%	0	\$0.00		0
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0
Total			161	\$22,834,814.23	100%	0	\$0.00		0
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0

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Total			38	\$2,250,454.71	100%	0	\$0.00		0
31383BZ59	HOMESIDE LENDING, INC.		11	\$736,845.25	13.75%	0	\$0.00	NA	0
	Unavailable		78	\$4,622,407.47	86.25%	0	\$0.00	NA	0
Total			89	\$5,359,252.72	100%	0	\$0.00		0
31383BZ75	HOMESIDE LENDING, INC.		67	\$4,182,174.47	19.33%	0	\$0.00	NA	0
	Unavailable		274	\$17,455,914.49	80.67%	0	\$0.00	NA	0
Total			341	\$21,638,088.96	100%	0	\$0.00		0
31383BZ83	HOMESIDE LENDING, INC.		66	\$4,004,003.08	30.82%	0	\$0.00	NA	0
	Unavailable		142	\$8,985,766.11	69.18%	0	\$0.00	NA	0
Total			208	\$12,989,769.19	100%	0	\$0.00		0
31383BZK6	STERLING BANK AND TRUST, FSB		15	\$1,266,712.91	100%	0	\$0.00	NA	0
Total			15	\$1,266,712.91	100%	0	\$0.00		0
31383BZM2	AMSOUTH BANK		84	\$9,193,509.73	100%	0	\$0.00	NA	0
Total			84	\$9,193,509.73	100%	0	\$0.00		0
31383BZN0	AMSOUTH BANK		36	\$2,980,435.82	100%	0	\$0.00	NA	0
Total			36	\$2,980,435.82	100%	0	\$0.00		0
31383BZP5	M&T MORTGAGE CORPORATION		30	\$2,702,246.19	90.07%	0	\$0.00	NA	0
	Unavailable		2	\$297,750.52	9.93%	0	\$0.00	NA	0
Total			32	\$2,999,996.71	100%	0	\$0.00		0
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN		466	\$55,086,406.24	100%	0	\$0.00	NA	0
Total			466	\$55,086,406.24	100%	0	\$0.00		0
31383BZU4	HOMESIDE LENDING, INC.		8	\$1,370,212.22	4.98%	0	\$0.00	NA	0
	Unavailable		182	\$26,148,043.50	95.02%	0	\$0.00	NA	0
Total			190	\$27,518,255.72	100%	0	\$0.00		0
31383BZV2	HOMESIDE LENDING, INC.		54	\$7,314,636.11	16%	0	\$0.00	NA	0
	Unavailable		273	\$38,396,344.12	84%	0	\$0.00	NA	0
Total			327	\$45,710,980.23	100%	0	\$0.00		0

31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0
	Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0
Total		63	\$9,674,858.16	100%	0	\$0.00		0
31383C2B0	CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0
Total		33	\$5,018,738.25	100%	0	\$0.00		0
31383C2E4	GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0
	Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0
Total		73	\$5,284,292.06	100%	0	\$0.00		0
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0
Total		49	\$6,085,557.51	100%	0	\$0.00		0
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0
Total		16	\$1,950,278.75	100%	0	\$0.00		0
31383C2Q7	GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA	0
	Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0
Total		82	\$12,076,871.39	100%	0	\$0.00		0
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0
Total		54	\$5,899,058.99	100%	0	\$0.00		0
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0
Total		11	\$1,174,337.69	100%	0	\$0.00		0
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0

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		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0
Total			117	\$16,070,239.58	100%	0	\$0.00		0
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0
Total			37	\$5,003,900.00	100%	0	\$0.00		0
31383C5Z4		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0
Total			18	\$1,002,509.80	100%	0	\$0.00		0
31383C6A8		WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0
		Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0
Total			120	\$12,001,356.45	100%	0	\$0.00		0
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0
		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0
Total			35	\$4,026,659.32	100%	0	\$0.00		0
31383C6G5		Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0
Total			27	\$2,514,900.00	100%	0	\$0.00		0
31383C6H3		Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0
Total			51	\$4,619,369.99	100%	0	\$0.00		0
31383C6K6		Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0
Total			16	\$1,818,450.00	100%	0	\$0.00		0
31383C6L4		Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0
Total			10	\$1,372,932.14	100%	0	\$0.00		0
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0
		Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0
Total			146	\$15,983,118.93	100%	0	\$0.00		0
31383C6N0		Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0
Total			49	\$4,064,328.88	100%	0	\$0.00		0

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31383C6P5		Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0
Total			7	\$812,100.00	100%	0	\$0.00		0
31383C6T7		BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0
Total			19	\$2,144,439.42	100%	0	\$0.00		0
31383C6U4		BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0
Total			11	\$1,181,599.03	100%	0	\$0.00		0
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0
Total			24	\$1,135,255.11	100%	0	\$0.00		0
31383CCG8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0
Total			49	\$6,040,403.50	100%	0	\$0.00		0
31383CCH6		MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0
Total			37	\$3,673,956.05	100%	0	\$0.00		0
31383CCJ2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0
Total			22	\$2,726,713.38	100%	0	\$0.00		0
31383CFL4		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0
		Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0
Total			33	\$4,754,443.71	100%	0	\$0.00		0
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0
Total			38	\$4,307,205.00	100%	0	\$0.00		0
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0

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Total			15	\$1,677,050.00	100%	0	\$0.00		0
31383CFP5		Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0
Total			30	\$2,547,650.00	100%	0	\$0.00		0
31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0
Total			51	\$5,790,988.56	100%	0	\$0.00		0
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0
		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0
Total			185	\$19,876,452.42	100%	0	\$0.00		0
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0
Total			86	\$8,212,940.83	100%	0	\$0.00		0
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0
Total			18	\$1,920,573.76	100%	0	\$0.00		0
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0
Total			8	\$1,387,523.27	100%	0	\$0.00		0
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0
Total			82	\$11,607,651.69	100%	0	\$0.00		0
31383CG58		GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0
Total			21	\$2,426,850.00	100%	0	\$0.00		0
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0
Total			39	\$5,237,689.70	100%	0	\$0.00		0
31383CG82		GMAC MORTGAGE	1	\$92,800.00	7.94%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0
Total			8	\$1,169,050.00	100%	0	\$0.00		0
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,100.00	100%	0	\$0.00		0
31383CGH2		GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0
Total			16	\$2,031,781.02	100%	0	\$0.00		0
31383CGJ8		Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0
Total			27	\$2,508,436.86	100%	0	\$0.00		0
31383CGK5		GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0
Total			48	\$5,111,592.84	100%	0	\$0.00		0
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0
Total			8	\$1,151,327.69	100%	0	\$0.00		0
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0
Total			128	\$18,565,418.24	100%	0	\$0.00		0
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0
Total			30	\$4,296,828.08	100%	0	\$0.00		0
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0
Total			16	\$1,371,420.00	100%	0	\$0.00		0
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0
Total			51	\$6,151,256.23	100%	0	\$0.00		0
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0
Total			36	\$3,854,836.65	100%	0	\$0.00		0

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31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0
Total			57	\$8,050,632.31	100%	0	\$0.00		0
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0
Total			26	\$3,780,122.77	100%	0	\$0.00		0
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0
Total			42	\$5,428,424.09	100%	0	\$0.00		0
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0
Total			11	\$1,737,158.28	100%	0	\$0.00		0
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0
Total			38	\$3,630,801.28	100%	0	\$0.00		0
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0
Total			16	\$1,887,797.95	100%	0	\$0.00		0
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0
Total			53	\$6,510,534.58	100%	0	\$0.00		0
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0
Total			40	\$6,512,969.97	100%	0	\$0.00		0
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0
Total			129	\$17,501,410.21	100%	0	\$0.00		0
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0
Total			10	\$1,669,155.80	100%	0	\$0.00		0
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0
Total			56	\$7,299,345.44	100%	0	\$0.00		0
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0

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Total			24	\$2,949,848.35	100%	0	\$0.00		0
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0
Total			19	\$2,414,800.00	100%	0	\$0.00		0
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0
Total			19	\$1,584,556.04	100%	0	\$0.00		0
31383CKF1		GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0
		Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0
Total			54	\$7,741,715.20	100%	0	\$0.00		0
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0
Total			85	\$12,175,305.81	100%	0	\$0.00		0
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0
Total			27	\$3,497,817.82	100%	0	\$0.00		0
31383CKM6		BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0
Total			16	\$1,915,991.81	100%	0	\$0.00		0
31383CKP9		CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0
Total			21	\$2,000,463.62	100%	0	\$0.00		0
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0
Total			29	\$3,929,029.04	100%	0	\$0.00		0
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0
Total			39	\$4,999,502.09	100%	0	\$0.00		0

31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0
Total		32	\$4,000,750.37	100%	0	\$0.00		0
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0
Total		19	\$2,001,100.00	100%	0	\$0.00		0
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0
Total		378	\$53,600,643.88	100%	0	\$0.00		0
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0
Total		31	\$3,312,055.94	100%	0	\$0.00		0
31383CN68	UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0
	Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0
Total		19	\$1,630,420.00	100%	0	\$0.00		0
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0
Total		26	\$4,003,010.92	100%	0	\$0.00		0
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0
Total		91	\$14,056,250.80	100%	0	\$0.00		0
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0
Total		647	\$83,368,430.62	100%	0	\$0.00		0

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31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0
Total		275	\$28,564,534.39	100%	0	\$0.00		0
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0
Total		33	\$2,873,908.14	100%	0	\$0.00		0
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0
Total		17	\$1,675,470.00	100%	0	\$0.00		0
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0
Total		11	\$1,401,653.08	100%	0	\$0.00		0
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0
Total		45	\$3,758,868.97	100%	0	\$0.00		0
31383CPF6	THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0
	Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0
Total		121	\$11,774,777.42	100%	0	\$0.00		0
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0
Total		86	\$5,034,802.88	100%	0	\$0.00		0
31383CPH2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0
Total		56	\$3,943,296.53	100%	0	\$0.00		0
31383CPJ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0
Total		61	\$4,484,628.55	100%	0	\$0.00		0
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0

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		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0
Total			12	\$1,248,929.05	100%	0	\$0.00		0
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0
Total			274	\$37,867,656.79	100%	0	\$0.00		0
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0
Total			68	\$10,401,773.40	100%	0	\$0.00		0
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0
Total			12	\$1,810,520.54	100%	0	\$0.00		0
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0
Total			128	\$11,554,301.07	100%	0	\$0.00		0
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0
Total			115	\$9,706,750.01	100%	0	\$0.00		0
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0
Total			36	\$3,021,242.06	100%	0	\$0.00		0
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0
Total			8	\$1,343,873.46	100%	0	\$0.00		0
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0
Total			43	\$7,121,736.93	100%	0	\$0.00		0
31383CQL2			40	\$6,379,654.97	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
Total			40	\$6,379,654.97	100%	0	\$0.00		0
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0
Total			104	\$15,497,477.11	100%	0	\$0.00		0
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0
Total			21	\$2,898,245.37	100%	0	\$0.00		0
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0
Total			37	\$5,579,997.69	100%	0	\$0.00		0
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0
Total			11	\$1,037,947.82	100%	0	\$0.00		0
31383CRL1		M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0
		Unavailable	8	\$734,900.00	18.37%	0	\$0.00	NA	0
Total			36	\$4,000,173.27	100%	0	\$0.00		0
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0
Total			18	\$2,988,966.19	100%	0	\$0.00		0
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0
Total			72	\$4,502,067.52	100%	0	\$0.00		0
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0
Total			302	\$48,513,963.84	100%	0	\$0.00		0
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0
Total			120	\$16,707,067.76	100%	0	\$0.00		0
31383CX91			15	\$1,993,100.00	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			15	\$1,993,100.00	100%	0	\$0.00		0
31383CXW0		AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,431,700.00	100%	0	\$0.00		0
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0
Total			663	\$89,599,985.71	100%	0	\$0.00		0
31383CXZ3		AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0
Total			42	\$3,365,174.72	100%	0	\$0.00		0
31383CY25		BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0
Total			31	\$2,930,333.46	100%	0	\$0.00		0
31383CY41		BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0
Total			27	\$3,458,246.40	100%	0	\$0.00		0
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0
Total			51	\$6,024,903.23	100%	0	\$0.00		0
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0
Total			88	\$9,422,505.83	100%	0	\$0.00		0
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0
Total			11	\$1,005,800.27	100%	0	\$0.00		0
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0
Total			52	\$3,591,111.67	100%	0	\$0.00		0
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0

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Total			54	\$3,763,159.03	100%	0	\$0.00		0
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0
Total			64	\$4,260,426.26	100%	0	\$0.00		0
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0
Total			53	\$2,745,300.52	100%	0	\$0.00		0
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0
Total			65	\$8,587,046.49	100%	0	\$0.00		0
31383CZ81		CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0
Total			33	\$3,660,986.48	100%	0	\$0.00		0
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0
Total			58	\$6,783,872.40	100%	0	\$0.00		0
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0
Total			8	\$1,113,485.32	100%	0	\$0.00		0
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0
Total			59	\$8,021,727.16	100%	0	\$0.00		0
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0
Total			28	\$3,515,171.13	100%	0	\$0.00		0
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0
Total			10	\$842,905.61	100%	0	\$0.00		0
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0

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Total			7	\$565,308.05	100%	0	\$0.00		0
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0
Total			13	\$1,810,248.08	100%	0	\$0.00		0
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0
Total			25	\$3,247,503.85	100%	0	\$0.00		0
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0
Total			11	\$1,819,382.61	100%	0	\$0.00		0
31383D2M4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0
Total			35	\$3,597,970.00	100%	0	\$0.00		0
31383D2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0
Total			28	\$2,866,195.11	100%	0	\$0.00		0
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0
Total			25	\$3,593,785.30	100%	0	\$0.00		0
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0
Total			42	\$5,269,408.98	100%	0	\$0.00		0
31383D2R3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0
		Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0
Total			71	\$10,043,825.96	100%	0	\$0.00		0
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0
Total			10	\$1,570,200.00	100%	0	\$0.00		0

31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0
Total		33	\$4,729,173.82	100%	0	\$0.00		0
31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0
Total		177	\$24,422,513.87	100%	0	\$0.00		0
31383D3E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0
	Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0
Total		77	\$7,857,384.36	100%	0	\$0.00		0
31383D3F8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0
	Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0
Total		119	\$13,177,374.63	100%	0	\$0.00		0
31383D3G6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0
Total		23	\$1,812,606.02	100%	0	\$0.00		0
31383D3H4	COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0
Total		19	\$1,653,068.02	100%	0	\$0.00		0
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0
Total		53	\$5,602,798.82	100%	0	\$0.00		0
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0
Total		24	\$1,535,635.00	100%	0	\$0.00		0
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0
Total		29	\$1,688,659.01	100%	0	\$0.00		0

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31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0
Total			24	\$1,573,320.00	100%	0	\$0.00		0
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0
Total			41	\$6,278,383.85	100%	0	\$0.00		0
31383D3Z4		COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0
Total			22	\$2,468,050.00	100%	0	\$0.00		0
31383D4A8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0
Total			32	\$3,725,251.78	100%	0	\$0.00		0
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0
		Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0
Total			26	\$3,872,460.00	100%	0	\$0.00		0
31383D4E0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0
Total			76	\$10,653,465.07	100%	0	\$0.00		0
31383DC43		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0
		Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0
Total			94	\$10,411,618.71	100%	0	\$0.00		0
31383DC50		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0
Total			108	\$10,470,699.48	100%	0	\$0.00		0
31383DC68		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0
		Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0
Total			32	\$2,241,150.90	100%	0	\$0.00		0

31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0
	Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0
Total		66	\$7,100,889.14	100%	0	\$0.00		0
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0
Total		218	\$36,273,357.75	100%	0	\$0.00		0
31383DDQ3	HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0
Total		24	\$1,861,391.80	100%	0	\$0.00		0
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0
Total		25	\$3,346,436.16	100%	0	\$0.00		0
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0
Total		20	\$1,114,033.24	100%	0	\$0.00		0
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0
Total		54	\$3,021,738.12	100%	0	\$0.00		0
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0
Total		34	\$1,803,546.74	100%	0	\$0.00		0
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0
Total		56	\$2,667,641.62	100%	0	\$0.00		0
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0
Total		16	\$862,057.09	100%	0	\$0.00		0
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0
Total		38	\$2,226,532.32	100%	0	\$0.00		0
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0
Total		31	\$1,567,211.02	100%	0	\$0.00		0

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31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0
Total			19	\$853,539.61	100%	0	\$0.00		0
31383DES8		M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0
Total			30	\$2,589,959.36	100%	0	\$0.00		0
31383DGE7		UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0
Total			18	\$2,004,239.52	100%	0	\$0.00		0
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0
Total			71	\$10,014,061.35	100%	0	\$0.00		0
31383DGL1		Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0
Total			33	\$3,032,383.27	100%	0	\$0.00		0
31383DGM9		Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0
Total			42	\$3,853,250.00	100%	0	\$0.00		0
31383DGN7		Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0
Total			28	\$1,977,200.00	100%	0	\$0.00		0
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0
Total			53	\$5,324,695.01	100%	0	\$0.00		0
31383DHH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0
		Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0
Total			66	\$3,288,352.33	100%	0	\$0.00		0
31383DHR7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0
Total			27	\$3,260,839.88	100%	0	\$0.00		0

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31383DHS5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0
	Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0
Total		128	\$13,949,744.15	100%	0	\$0.00		0
31383DHT3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0
	Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0
Total		124	\$14,593,414.78	100%	0	\$0.00		0
31383DHU0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0
Total		77	\$8,806,833.45	100%	0	\$0.00		0
31383DHX4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0
	Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0
Total		68	\$7,201,560.17	100%	0	\$0.00		0
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0
Total		169	\$15,587,780.69	100%	0	\$0.00		0
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0
Total		83	\$9,429,021.34	100%	0	\$0.00		0
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0
Total		202	\$21,279,614.16	100%	0	\$0.00		0
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0
Total		25	\$2,008,337.95	100%	0	\$0.00		0
31383DPF4	WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0
	Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0

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Total			169	\$15,009,824.52	100%	0	\$0.00		0
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0
Total			27	\$1,986,704.63	100%	0	\$0.00		0
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0
Total			66	\$6,929,735.95	100%	0	\$0.00		0
31383DU92		COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0
		Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0
Total			50	\$4,711,122.40	100%	0	\$0.00		0
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0
Total			54	\$2,699,159.81	100%	0	\$0.00		0
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0
Total			62	\$7,135,213.24	100%	0	\$0.00		0
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0
Total			16	\$1,997,373.54	100%	0	\$0.00		0
31383DV42		COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0
Total			29	\$1,789,645.61	100%	0	\$0.00		0
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0
Total			23	\$1,324,277.46	100%	0	\$0.00		0
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0
Total			142	\$8,802,404.34	100%	0	\$0.00		0
31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0

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		Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0
Total			143	\$9,193,658.45	100%	0	\$0.00		0
31383DVA8		COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0
		Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0
Total			67	\$7,558,036.31	100%	0	\$0.00		0
31383DVB6		COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0
Total			27	\$2,558,120.00	100%	0	\$0.00		0
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0
Total			72	\$9,944,815.66	100%	0	\$0.00		0
31383DVE0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0
Total			28	\$4,428,298.03	100%	0	\$0.00		0
31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0
		Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0
Total			206	\$30,623,688.52	100%	0	\$0.00		0
31383DVJ9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0
		Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0
Total			116	\$9,851,335.00	100%	0	\$0.00		0
31383DVK6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0
Total			18	\$2,203,544.75	100%	0	\$0.00		0
31383DVL4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0
		Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0
Total			130	\$15,001,151.98	100%	0	\$0.00		0
31383DVM2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0
		Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0

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Total			76	\$7,371,924.30	100%	0	\$0.00		0
31383DVQ3		COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0
		Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0
Total			105	\$14,677,968.06	100%	0	\$0.00		0
31383DVS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0
Total			45	\$6,894,083.09	100%	0	\$0.00		0
31383DVT7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0
		Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0
Total			206	\$30,688,588.85	100%	0	\$0.00		0
31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0
Total			42	\$5,237,022.52	100%	0	\$0.00		0
31383DVI6		COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0
		Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0
Total			202	\$24,361,243.91	100%	0	\$0.00		0
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0
		Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0
Total			82	\$8,154,746.66	100%	0	\$0.00		0
31383DW25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0
		Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0
Total			156	\$22,365,937.63	100%	0	\$0.00		0
31383DW33		COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0
		Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0
Total			55	\$4,839,070.00	100%	0	\$0.00		0
31383DW41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0
		Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0
Total			67	\$7,401,801.50	100%	0	\$0.00		0

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31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0
Total		77	\$7,418,968.00	100%	0	\$0.00		0
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0
Total		24	\$2,522,818.23	100%	0	\$0.00		0
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0
Total		28	\$1,709,900.00	100%	0	\$0.00		0
31383DWU3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0
	Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0
Total		50	\$4,342,924.53	100%	0	\$0.00		0
31383DWW1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0
	Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0
Total		55	\$5,712,304.98	100%	0	\$0.00		0
31383DWW9	COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0
Total		27	\$2,280,126.06	100%	0	\$0.00		0
31383DWZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0
Total		27	\$3,771,754.33	100%	0	\$0.00		0
31383DX32	COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65%	0	\$0.00	NA	0
	Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0
Total		16	\$1,780,072.46	100%	0	\$0.00		0
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0
Total		70	\$9,319,480.05	100%	0	\$0.00		0

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31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0
Total		26	\$3,293,356.42	100%	0	\$0.00		0
31383DXA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0
	Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0
Total		54	\$8,238,049.99	100%	0	\$0.00		0
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0
Total		136	\$8,258,135.97	100%	0	\$0.00		0
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0
Total		43	\$2,819,384.75	100%	0	\$0.00		0
31383DXK4	Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0
Total		19	\$1,546,760.01	100%	0	\$0.00		0
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0
Total		15	\$2,145,271.35	100%	0	\$0.00		0
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0
Total		180	\$24,967,847.02	100%	0	\$0.00		0
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0
Total		137	\$18,827,099.50	100%	0	\$0.00		0
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0
Total		139	\$19,142,589.06	100%	0	\$0.00		0
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0

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Total			31	\$1,972,850.00	100%	0	\$0.00		0
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0
Total			75	\$4,640,081.84	100%	0	\$0.00		0
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0
Total			81	\$5,091,783.88	100%	0	\$0.00		0
31383DYB3		COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0
		Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0
Total			49	\$5,045,350.00	100%	0	\$0.00		0
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0
Total			12	\$1,764,440.00	100%	0	\$0.00		0
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0
Total			219	\$28,995,315.31	100%	0	\$0.00		0
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0
Total			438	\$51,747,490.64	100%	0	\$0.00		0
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0
Total			197	\$20,762,178.78	100%	0	\$0.00		0
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0
Total			133	\$11,125,529.40	100%	0	\$0.00		0
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0
Total			37	\$2,831,949.92	100%	0	\$0.00		0

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31383DYZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0
	Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0
Total		58	\$6,431,392.29	100%	0	\$0.00		0
31383DZT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0
Total		28	\$1,814,997.66	100%	0	\$0.00		0
31383DZU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0
Total		32	\$1,803,904.24	100%	0	\$0.00		0
31383DZV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0
	Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0
Total		60	\$8,684,512.56	100%	0	\$0.00		0
31383DZ48	COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0
	Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0
Total		24	\$2,634,811.19	100%	0	\$0.00		0
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0
Total		33	\$2,029,272.26	100%	0	\$0.00		0
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0
Total		13	\$1,776,490.42	100%	0	\$0.00		0
31383DZG1	Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0
Total		36	\$5,050,911.16	100%	0	\$0.00		0
31383DZH9	COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0
	Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0
Total		39	\$3,289,063.00	100%	0	\$0.00		0
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0
	Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0
Total		65	\$9,457,194.33	100%	0	\$0.00		0

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31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0
Total		16	\$2,714,937.31	100%	0	\$0.00		0
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0
Total		85	\$12,729,833.90	100%	0	\$0.00		0
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0
Total		9	\$1,406,651.72	100%	0	\$0.00		0
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0
Total		97	\$14,655,078.36	100%	0	\$0.00		0
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0
Total		80	\$12,500,867.25	100%	0	\$0.00		0
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0
Total		24	\$1,335,636.00	100%	0	\$0.00		0
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0
Total		55	\$5,936,688.58	100%	0	\$0.00		0
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0
Total		109	\$6,605,288.06	100%	0	\$0.00		0
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0

Total			1,672	\$127,595,183.92	100%	0	\$0.00		0
31383ED73		Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0
Total			29	\$2,303,667.04	100%	0	\$0.00		0
31383ED81		Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0
Total			8	\$1,300,500.74	100%	0	\$0.00		0
31383EDZ1		GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0
Total			41	\$5,079,167.79	100%	0	\$0.00		0
31383EEC1		GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0
		Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0
Total			30	\$4,368,461.37	100%	0	\$0.00		0
31383EG88		CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0
		Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0
Total			19	\$2,715,735.61	100%	0	\$0.00		0
31383EHA2		Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0
Total			36	\$4,850,202.92	100%	0	\$0.00		0
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0
Total			14	\$871,228.73	100%	0	\$0.00		0
31383ELW9		OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0
Total			17	\$1,714,812.46	100%	0	\$0.00		0
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0
Total			45	\$4,101,827.61	100%	0	\$0.00		0
31383EME8		PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0
Total			16	\$1,233,253.72	100%	0	\$0.00		0
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0

Total			16	\$1,470,688.76	100%	0	\$0.00		0
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0
Total			16	\$1,826,699.67	100%	0	\$0.00		0
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0
Total			95	\$9,444,093.10	100%	0	\$0.00		0
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0
Total			356	\$38,403,494.65	100%	0	\$0.00		0
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE	4	\$383,751.67	0.41%	0	\$0.00	NA	0

SERVICES								
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	
UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE	4	\$365,809.44	0.4%	0	\$0.00	NA	0	

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	COMPANY								
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	
Total		769	\$92,606,682.76	100%	0	\$0.00		0	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	

COMPANY								
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	
	6	\$496,840.85	0.14%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	

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		Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0
Total			3,178	\$343,445,737.73	100%	0	\$0.00		0
31371HQS0		ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0
		BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0
		KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0
Total		347	\$38,639,788.44	100%	0	\$0.00		0
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0
		1	\$144,000.00	0.05%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0
Total		2,414	\$271,600,920.62	100%	0	\$0.00		0
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0
		9	\$708,192.55	0.24%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES	10	\$695,918.34	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$987,556.24	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0
Total		3,268	\$299,202,916.68	100%	0	\$0.00		0
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0
		3	\$438,600.00	0.34%	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK								
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0
U.S. FINANCIAL MORTGAGE	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0

	CORPORATION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	
Total		940	\$130,414,952.72	100%	0	\$0.00		0	
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00		0
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0
		47	\$5,451,227.70	0.88%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	

ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0

	STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	
	Unavailable	2,192	\$275,329,782.04	44.38%	1	\$36,993.65	NA	1	\$36,993.65
Total		5,046	\$620,571,943.76	100%	1	\$36,993.65		1	\$36,993.65
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE	1	\$127,070.00	0.16%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT	1	\$39,173.69	0.05%	0	\$0.00	NA	0	

	COMPANY								
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	
Total		707	\$77,900,062.09	100%	0	\$0.00		0	
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	6	\$465,150.00	1.06%	0	\$0.00	NA	0	

COMPANY								
FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0	
PROVIDENT BANK OF	2	\$98,698.80	0.22%	0	\$0.00	NA	0	

	MARYLAND								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	
Total		597	\$43,950,540.64	100%	0	\$0.00		0	
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	
		32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	

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		Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0
Total			802	\$75,142,263.11	100%	0	\$0.00		0
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0
		Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0
Total			149	\$15,038,909.34	100%	0	\$0.00		0
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0
Total			732	\$79,022,720.19	100%	0	\$0.00		0
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	1	\$56,809.20	NA	0
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0

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		INC.								
		Unavailable	1,805	\$189,689,826.91	45.94%	2	\$147,623.91	NA	1	\$49,5
Total			4,051	\$412,908,791.24	100%	3	\$204,433.11		1	\$49,5
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	1	\$22,013.26	NA	0	
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	
Total			1,173	\$110,451,684.06	100%	1	\$22,013.26		0	
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	
Total			145	\$19,693,221.15	100%	0	\$0.00		0	
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	
Total			42	\$4,353,461.91	100%	0	\$0.00		0	
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	

Total			342	\$34,238,701.45	100%	0	\$0.00		0
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0
Total			113	\$9,531,867.65	100%	0	\$0.00		0
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0
Total			111	\$8,679,104.91	100%	0	\$0.00		0
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0
Total			54	\$3,824,579.71	100%	0	\$0.00		0
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0
Total			46	\$3,098,399.15	100%	0	\$0.00		0
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0
Total			258	\$35,276,515.94	100%	0	\$0.00		0
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0
Total			662	\$81,378,125.13	100%	0	\$0.00		0
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0
Total			85	\$9,025,809.14	100%	0	\$0.00		0
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0
Total			13	\$1,517,685.71	100%	0	\$0.00		0
31371HU55		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0
		Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0

Total			9	\$940,706.39	100%	0	\$0.00		0
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0
Total			57	\$6,311,373.40	100%	0	\$0.00		0
31371HUF3		CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0
Total			28	\$2,639,046.67	100%	0	\$0.00		0
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0
Total			25	\$1,609,584.87	100%	0	\$0.00		0
31371HUM8		CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0
		Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0
Total			9	\$862,692.52	100%	0	\$0.00		0
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0
Total			8	\$728,120.13	100%	0	\$0.00		0
31371HUW6		CTX MORTGAGE	2	\$177,173.15	81.58%	0	\$0.00	NA	0

		COMPANY							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0
Total			3	\$217,173.15	100%	0	\$0.00		0
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0
Total			73	\$7,028,900.17	100%	0	\$0.00		0
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0
Total			58	\$5,308,727.21	100%	0	\$0.00		0
31371HV21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0
		Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0
Total			54	\$2,687,783.93	100%	0	\$0.00		0
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0
Total			7	\$938,547.69	100%	0	\$0.00		0
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$545,884.25	8.46%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0
Total			73	\$6,452,250.08	100%	0	\$0.00		0
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0
Total			62	\$8,261,624.44	100%	0	\$0.00		0
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0
Total			1	\$54,954.91	100%	0	\$0.00		0
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0
Total			32	\$2,279,080.39	100%	0	\$0.00		0
31371HVV1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0
Total			2	\$128,283.01	100%	0	\$0.00		0
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0
Total			15	\$1,578,329.01	100%	0	\$0.00		0
31376HNF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,301,300.00	100%	0	\$0.00		0
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0
Total			1	\$2,023,641.00	100%	0	\$0.00		0

31377M5J6		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0
Total			4	\$6,430,000.00	100%	0	\$0.00		0
31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0
Total			1	\$2,709,300.00	100%	0	\$0.00		0
31379BYD9		BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0
Total			38	\$4,999,889.03	100%	0	\$0.00		0
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0
Total			19	\$2,012,787.83	100%	0	\$0.00		0
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0
Total			17	\$920,516.99	100%	0	\$0.00		0
31379VW62		UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0
Total			29	\$3,000,456.75	100%	0	\$0.00		0
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0
Total			9	\$673,006.01	100%	0	\$0.00		0
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0
Total			6	\$417,006.26	100%	0	\$0.00		0
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0
Total			43	\$6,000,609.22	100%	0	\$0.00		0
31380PN21		CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0
		Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0
Total			130	\$16,015,155.89	100%	0	\$0.00		0

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31380PNZ8		CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0
		Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0
Total			75	\$7,500,943.92	100%	0	\$0.00		0
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0
Total			6	\$342,734.05	100%	0	\$0.00		0
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0
Total			157	\$25,256,527.90	100%	0	\$0.00		0
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0
Total			61	\$8,833,487.46	100%	0	\$0.00		0
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0
Total			74	\$9,043,473.17	100%	0	\$0.00		0
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0
Total			9	\$1,304,027.92	100%	0	\$0.00		0
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0
Total			1	\$45,608.00	100%	0	\$0.00		0
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0
Total			11	\$710,559.68	100%	0	\$0.00		0
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0
Total			31	\$4,520,300.16	100%	0	\$0.00		0
31380WXR0		GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0
Total			39	\$4,516,344.11	100%	0	\$0.00		0
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0
Total			58	\$8,888,570.00	100%	0	\$0.00		0

31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0
Total			30	\$3,449,707.82	100%	0	\$0.00		0
31381CEQ6		INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0
Total			21	\$2,652,321.92	100%	0	\$0.00		0
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0
Total			105	\$14,782,218.13	100%	0	\$0.00		0
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0
Total			121	\$14,842,225.80	100%	0	\$0.00		0
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0
Total			114	\$11,210,852.63	100%	0	\$0.00		0
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0
Total			13	\$1,131,421.24	100%	0	\$0.00		0
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0
Total			189	\$28,478,652.99	100%	0	\$0.00		0
31381CZ91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0
Total			35	\$5,430,346.86	100%	0	\$0.00		0
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0
Total			11	\$1,701,403.71	100%	0	\$0.00		0
31381FXX3			30	\$5,154,059.99	26.17%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0
Total			123	\$19,695,662.14	100%	0	\$0.00		0
31381FX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0
Total			301	\$20,093,150.07	100%	0	\$0.00		0
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0
Total			303	\$18,348,774.12	100%	0	\$0.00		0
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0
Total			323	\$42,435,240.62	100%	0	\$0.00		0
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0
Total			28	\$4,304,346.95	100%	0	\$0.00		0
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0
Total			177	\$26,675,915.64	100%	0	\$0.00		0
31382DVR2		CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0
Total			39	\$2,765,842.30	100%	0	\$0.00		0
31382DVS0		CTX MORTGAGE	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	
Total		48	\$3,096,606.90	100%	0	\$0.00		0	
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	
Total		40	\$5,365,808.09	100%	0	\$0.00		0	
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0	
Total		318	\$49,400,929.51	100%	0	\$0.00		0	
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	
Total		245	\$33,839,302.67	100%	0	\$0.00		0	
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	
Total		180	\$21,144,230.03	100%	0	\$0.00		0	
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	
	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	
Total		34	\$3,000,278.35	100%	0	\$0.00		0	
31382DYY7	CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	
	Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	
Total		81	\$11,344,092.35	100%	0	\$0.00		0	
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	
Total		87	\$11,258,723.00	100%	0	\$0.00		0	
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	
	Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	
Total		46	\$5,679,663.76	100%	0	\$0.00		0	
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	
	Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	

Total			10	\$1,058,333.16	100%	0	\$0.00		0
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0
Total			24	\$3,530,285.07	100%	0	\$0.00		0
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0
Total			40	\$5,026,034.06	100%	0	\$0.00		0
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0
Total			24	\$3,111,172.96	100%	0	\$0.00		0
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0
Total			36	\$3,781,820.86	100%	0	\$0.00		0
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0
Total			33	\$3,758,409.07	100%	0	\$0.00		0
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0
Total			11	\$1,038,225.80	100%	0	\$0.00		0
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0
Total			26	\$3,526,771.65	100%	0	\$0.00		0
31382FUQ0		SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0
Total			63	\$6,561,945.45	100%	0	\$0.00		0
31382FUR8		SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0
Total			64	\$5,082,358.00	100%	0	\$0.00		0
31382FUT4		SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0
Total			69	\$5,584,510.59	100%	0	\$0.00		0

31382FUV9	SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	0
Total		77	\$8,289,120.37	100%	0	\$0.00		0
31382FUW7	SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0
Total		67	\$6,671,589.80	100%	0	\$0.00		0
31382FUX5	SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0
Total		52	\$5,131,801.62	100%	0	\$0.00		0
31382FUY3	SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0
Total		55	\$4,366,070.97	100%	0	\$0.00		0
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0
Total		11	\$1,008,556.65	100%	0	\$0.00		0
31382G6U6	Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0
Total		9	\$534,872.93	100%	0	\$0.00		0
31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0
Total		38	\$4,500,137.77	100%	0	\$0.00		0
31382GGJ0	TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0
Total		50	\$4,999,096.53	100%	0	\$0.00		0
31382GP27	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0
Total		33	\$4,000,043.95	100%	0	\$0.00		0
31382GP35	Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0
Total		40	\$4,000,274.65	100%	0	\$0.00		0
31382GP43	CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0

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Total			27	\$3,000,262.99	100%	0	\$0.00		0
31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0
		Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0
Total			9	\$1,009,486.24	100%	0	\$0.00		0
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0
Total			37	\$4,985,396.23	100%	0	\$0.00		0
31382HQP7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0
Total			10	\$1,009,761.38	100%	0	\$0.00		0
31382HQQ4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0
Total			67	\$9,082,698.58	100%	0	\$0.00		0
31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0
Total			26	\$2,018,195.72	100%	0	\$0.00		0
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0
Total			18	\$3,023,977.71	100%	0	\$0.00		0
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0
Total			31	\$3,504,122.17	100%	0	\$0.00		0
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0
Total			30	\$3,002,536.04	100%	0	\$0.00		0

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31382JVK4	OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0
	Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0
Total		71	\$4,421,042.85	100%	0	\$0.00		0
31382JVL2	OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0
	Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0
Total		127	\$17,058,724.88	100%	0	\$0.00		0
31382JVM0	OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0
	Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0
Total		12	\$1,453,162.98	100%	0	\$0.00		0
31382JVN8	OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0
	Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0
Total		28	\$1,649,736.47	100%	0	\$0.00		0
31382JVP3	OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0
	Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0
Total		13	\$1,003,671.08	100%	0	\$0.00		0
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0
Total		43	\$3,479,176.05	100%	0	\$0.00		0
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0
Total		105	\$14,999,555.39	100%	0	\$0.00		0
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0
Total		208	\$30,002,831.31	100%	0	\$0.00		0
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0

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		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0
Total			254	\$35,003,264.57	100%	0	\$0.00		0
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0
Total			315	\$39,003,634.63	100%	0	\$0.00		0
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0
Total			156	\$20,001,647.88	100%	0	\$0.00		0
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0
Total			277	\$35,000,841.61	100%	0	\$0.00		0
31382KW46		FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0
		Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0
Total			317	\$36,001,990.91	100%	0	\$0.00		0
31382KW53		FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0
		Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0
Total			146	\$20,001,856.67	100%	0	\$0.00		0
31382KW61		FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0
Total			256	\$25,001,688.98	100%	0	\$0.00		0
31382KW79		FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0
		Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0
Total			184	\$20,001,896.45	100%	0	\$0.00		0
31382KW87		FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0
		Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0
Total			143	\$14,999,532.85	100%	0	\$0.00		0
31382KW95		FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0
		Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0

Total			187	\$20,001,777.39	100%	0	\$0.00		0
31382KWA2	FLEET MORTGAGE CORPORATION		106	\$12,977,465.37	28.84%	0	\$0.00	NA	0
	Unavailable		248	\$32,025,760.30	71.16%	0	\$0.00	NA	0
Total			354	\$45,003,225.67	100%	0	\$0.00		0
31382KWB0	FLEET MORTGAGE CORPORATION		138	\$14,684,666.78	36.71%	0	\$0.00	NA	0
	Unavailable		205	\$25,318,157.27	63.29%	0	\$0.00	NA	0
Total			343	\$40,002,824.05	100%	0	\$0.00		0
31382KWD6	FLEET MORTGAGE CORPORATION		65	\$8,726,567.31	24.93%	0	\$0.00	NA	0
	Unavailable		189	\$26,276,486.00	75.07%	0	\$0.00	NA	0
Total			254	\$35,003,053.31	100%	0	\$0.00		0
31382KWE4	FLEET MORTGAGE CORPORATION		3	\$210,519.25	4.17%	0	\$0.00	NA	0
	Unavailable		44	\$4,834,547.84	95.83%	0	\$0.00	NA	0
Total			47	\$5,045,067.09	100%	0	\$0.00		0
31382KWF1	FLEET MORTGAGE CORPORATION		2	\$164,930.53	10.99%	0	\$0.00	NA	0
	Unavailable		10	\$1,335,126.31	89.01%	0	\$0.00	NA	0
Total			12	\$1,500,056.84	100%	0	\$0.00		0
31382KWG9	FLEET MORTGAGE CORPORATION		17	\$2,632,224.13	6.58%	0	\$0.00	NA	0
	Unavailable		243	\$37,371,696.95	93.42%	0	\$0.00	NA	0
Total			260	\$40,003,921.08	100%	0	\$0.00		0
31382KWJ3	FLEET MORTGAGE CORPORATION		98	\$11,483,068.36	31.88%	0	\$0.00	NA	0
	Unavailable		197	\$24,537,324.30	68.12%	0	\$0.00	NA	0
Total			295	\$36,020,392.66	100%	0	\$0.00		0
31382KWK0	FLEET MORTGAGE CORPORATION		49	\$5,298,726.26	35.32%	0	\$0.00	NA	0
	Unavailable		78	\$9,701,544.81	64.68%	0	\$0.00	NA	0
Total			127	\$15,000,271.07	100%	0	\$0.00		0
31382KWL8	FLEET MORTGAGE CORPORATION		2	\$273,616.28	6.78%	0	\$0.00	NA	0
	Unavailable		36	\$3,762,997.13	93.22%	0	\$0.00	NA	0
Total			38	\$4,036,613.41	100%	0	\$0.00		0

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31382KWM6	FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0
	Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0
Total		64	\$5,049,407.41	100%	0	\$0.00		0
31382KWS3	FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0
	Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0
Total		191	\$24,000,868.22	100%	0	\$0.00		0
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0
	Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0
Total		310	\$40,003,369.33	100%	0	\$0.00		0
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0
Total		191	\$25,002,115.53	100%	0	\$0.00		0
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0
Total		81	\$12,000,186.83	100%	0	\$0.00		0
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0
	Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0
Total		22	\$3,161,812.25	100%	0	\$0.00		0
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0
	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0
Total		41	\$4,176,996.36	100%	0	\$0.00		0
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0
	Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0
Total		23	\$1,787,861.54	100%	0	\$0.00		0
31382KX86	Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0
Total		6	\$305,793.99	100%	0	\$0.00		0

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31382KXA1	FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0
	Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0
Total		72	\$9,999,118.73	100%	0	\$0.00		0
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0
Total		236	\$30,000,413.84	100%	0	\$0.00		0
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0
	Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0
Total		233	\$30,002,792.53	100%	0	\$0.00		0
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0
Total		214	\$25,001,576.63	100%	0	\$0.00		0
31382KXE3	FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0
	Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0
Total		188	\$25,002,181.49	100%	0	\$0.00		0
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0
Total		160	\$20,101,578.63	100%	0	\$0.00		0
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0
Total		55	\$6,018,792.35	100%	0	\$0.00		0
31382KXJ2	FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0
	Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0
Total		304	\$30,002,802.33	100%	0	\$0.00		0
31382KXK9	FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0
	Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0
Total		99	\$12,000,996.66	100%	0	\$0.00		0
31382L2C9	THE HUNTINGTON	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0

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

31382LPV2	HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0
Total		41	\$3,295,298.66	100%	0	\$0.00		0
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0
Total		36	\$4,176,046.90	100%	0	\$0.00		0
31382LPX8	HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0
Total		177	\$16,473,527.93	100%	0	\$0.00		0
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0
Total		12	\$1,526,518.08	100%	0	\$0.00		0
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0
Total		13	\$1,525,827.73	100%	0	\$0.00		0
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0
Total		54	\$6,044,809.00	100%	0	\$0.00		0
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0
	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0
Total		49	\$5,500,425.00	100%	0	\$0.00		0
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0
Total		11	\$1,009,650.80	100%	0	\$0.00		0
31382PF69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0
Total		27	\$2,007,888.16	100%	0	\$0.00		0
31382PF77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0

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Total			14	\$1,150,971.84	100%	0	\$0.00		0
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0
Total			15	\$1,427,903.03	100%	0	\$0.00		0
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0
Total			26	\$1,786,021.76	100%	0	\$0.00		0
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0
Total			16	\$1,130,921.83	100%	0	\$0.00		0
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0
		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0
Total			91	\$13,098,609.74	100%	0	\$0.00		0
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0
Total			80	\$11,077,913.13	100%	0	\$0.00		0
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0
Total			15	\$2,015,405.14	100%	0	\$0.00		0
31382QD93		TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0
Total			32	\$4,024,111.23	100%	0	\$0.00		0
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0
Total			10	\$1,000,065.82	100%	0	\$0.00		0
31382QK20			5	\$863,950.00	24.48%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0
Total			21	\$3,528,969.47	100%	0	\$0.00		0
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0
		Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0
Total			112	\$13,636,456.38	100%	0	\$0.00		0
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0
Total			14	\$1,710,550.00	100%	0	\$0.00		0
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0
Total			13	\$2,171,708.14	100%	0	\$0.00		0
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0
Total			85	\$5,274,103.53	100%	0	\$0.00		0
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	13	\$775,980.43	23.1%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0
Total			57	\$3,358,874.10	100%	0	\$0.00		0
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0
Total			107	\$6,935,780.93	100%	0	\$0.00		0
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0
Total			85	\$5,972,730.11	100%	0	\$0.00		0
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0
Total			59	\$4,059,802.90	100%	0	\$0.00		0
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0
Total			129	\$7,348,638.65	100%	0	\$0.00		0
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0

Total			20	\$1,269,138.62	100%	0	\$0.00		0
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0
Total			227	\$15,932,546.56	100%	0	\$0.00		0
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0
Total			37	\$6,670,949.07	100%	0	\$0.00		0
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0
Total			104	\$16,840,608.00	100%	0	\$0.00		0
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0
Total			153	\$8,549,198.64	100%	0	\$0.00		0
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0
Total			68	\$9,158,632.85	100%	0	\$0.00		0
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0
Total			45	\$6,330,571.63	100%	0	\$0.00		0

31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0
Total			38	\$5,925,492.81	100%	0	\$0.00		0
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0
Total			113	\$15,771,647.47	100%	0	\$0.00		0
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0
Total			28	\$3,737,490.00	100%	0	\$0.00		0
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0
Total			273	\$37,916,286.08	100%	0	\$0.00		0
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0
Total			45	\$6,070,532.83	100%	0	\$0.00		0
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0
Total			382	\$40,326,339.36	100%	0	\$0.00		0
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0
Total			215	\$17,930,565.43	100%	0	\$0.00		0
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0
Total			47	\$6,862,767.00	100%	0	\$0.00		0
31382R2W2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0
Total			23	\$2,999,425.31	100%	0	\$0.00		0
31382RD26		CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0

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		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0
Total			78	\$9,974,322.71	100%	0	\$0.00		0
31382RD34		CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0
		Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0
Total			230	\$34,691,137.27	100%	0	\$0.00		0
31382RD42		CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0
Total			16	\$2,366,766.46	100%	0	\$0.00		0
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0
Total			322	\$48,346,715.09	100%	0	\$0.00		0
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0
Total			609	\$94,254,791.01	100%	0	\$0.00		0
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0
Total			33	\$4,094,951.09	100%	0	\$0.00		0
31382RDS9		CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0
Total			105	\$13,481,545.95	100%	0	\$0.00		0
31382RDU4		CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0
Total			206	\$12,494,825.12	100%	0	\$0.00		0
31382RDV2		CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0
Total			38	\$2,029,270.62	100%	0	\$0.00		0
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0
Total			179	\$26,193,757.89	100%	0	\$0.00		0
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0
Total			777	\$110,501,424.15	100%	0	\$0.00		0
31382REA7			14	\$2,351,754.81	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
Total			14	\$2,351,754.81	100%	0	\$0.00		0
31382REB5		Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0
Total			30	\$5,128,114.58	100%	0	\$0.00		0
31382RED1		Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0
Total			126	\$18,114,402.37	100%	0	\$0.00		0
31382REE9		Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0
Total			244	\$30,258,528.89	100%	0	\$0.00		0
31382REF6		CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0
		Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0
Total			66	\$7,276,458.02	100%	0	\$0.00		0
31382REG4		CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0
Total			52	\$6,077,096.61	100%	0	\$0.00		0
31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0
Total			345	\$37,917,664.11	100%	0	\$0.00		0
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0
Total			131	\$12,257,991.68	100%	0	\$0.00		0
31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0
Total			57	\$7,385,953.74	100%	0	\$0.00		0
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0
Total			35	\$4,043,419.29	100%	0	\$0.00		0
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0
Total			22	\$2,348,630.82	100%	0	\$0.00		0
31382REP4			6	\$779,772.11	30.28%	0	\$0.00	NA	0

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		CITICORP MORTGAGE INC.							
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0
Total			20	\$2,574,872.11	100%	0	\$0.00		0
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0
Total			138	\$19,669,769.35	100%	0	\$0.00		0
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0
Total			394	\$52,083,951.43	100%	0	\$0.00		0
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0
Total			392	\$52,893,025.21	100%	0	\$0.00		0
31382RHT3		Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0
Total			76	\$4,553,025.16	100%	0	\$0.00		0
31382RHU0		Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0
Total			229	\$32,788,582.66	100%	0	\$0.00		0
31382RHV8		Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0
Total			100	\$5,687,563.29	100%	0	\$0.00		0
31382RHW6		Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0
Total			127	\$15,304,723.05	100%	0	\$0.00		0
31382RJG9		NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0
Total			43	\$5,678,305.47	100%	0	\$0.00		0
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0
Total			27	\$2,789,444.92	100%	0	\$0.00		0
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0
Total			1	\$63,920.61	100%	0	\$0.00		0
31382RKA0		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0
Total			34	\$2,564,941.89	100%	0	\$0.00		0
31382S2B6			12	\$1,043,702.71	26.52%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0
Total			38	\$3,935,469.88	100%	0	\$0.00		0
31382S2C4		CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0
Total			32	\$3,827,830.17	100%	0	\$0.00		0
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0
		Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0
Total			94	\$10,008,233.74	100%	0	\$0.00		0
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0
		Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0
Total			117	\$10,788,287.68	100%	0	\$0.00		0
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0
Total			19	\$2,002,044.45	100%	0	\$0.00		0
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0
Total			31	\$2,774,424.41	100%	0	\$0.00		0
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0
Total			49	\$4,150,324.49	100%	0	\$0.00		0
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0
Total			180	\$24,781,189.19	100%	0	\$0.00		0
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0
Total			19	\$2,414,342.81	100%	0	\$0.00		0
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0
Total			62	\$7,345,484.57	100%	0	\$0.00		0
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0
Total			341	\$44,613,641.41	100%	0	\$0.00		0

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31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0
Total			515	\$73,490,363.52	100%	0	\$0.00		0
31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0
Total			105	\$11,384,521.79	100%	0	\$0.00		0
31382SPQ8		STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0
Total			78	\$9,679,843.03	100%	0	\$0.00		0
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0
Total			61	\$7,071,007.97	100%	0	\$0.00		0
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0
Total			13	\$1,453,319.44	100%	0	\$0.00		0
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0
Total			20	\$2,738,591.05	100%	0	\$0.00		0
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0
Total			155	\$18,496,143.98	100%	0	\$0.00		0
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0
Total			64	\$6,751,879.60	100%	0	\$0.00		0
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0
Total			10	\$999,333.62	100%	0	\$0.00		0
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0
Total			9	\$1,000,931.20	100%	0	\$0.00		0
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0
Total			9	\$1,000,844.01	100%	0	\$0.00		0
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0
Total			11	\$1,002,572.59	100%	0	\$0.00		0

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31382SZ38	CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0
Total		29	\$2,946,322.80	100%	0	\$0.00		0
31382SZ46	CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10	16.22%	0	\$0.00	NA	0
	Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA	0
Total		96	\$11,275,832.69	100%	0	\$0.00		0
31382SZ53	CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0
	Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0
Total		53	\$5,469,775.72	100%	0	\$0.00		0
31382SZ79	CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA	0
	Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0
Total		44	\$4,941,773.67	100%	0	\$0.00		0
31382SZ95	CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA	0
Total		14	\$1,210,535.17	100%	0	\$0.00		0
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0
Total		114	\$15,000,139.18	100%	0	\$0.00		0
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0
Total		79	\$10,000,536.88	100%	0	\$0.00		0
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0
Total		45	\$5,000,126.64	100%	0	\$0.00		0
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0
Total		60	\$8,000,100.61	100%	0	\$0.00		0
31382TKS7	FT MORTGAGE	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	
Total		76	\$10,000,927.26	100%	0	\$0.00		0	
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	
Total		79	\$10,000,990.65	100%	0	\$0.00		0	
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0	
	Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0	
Total		48	\$4,999,847.05	100%	0	\$0.00		0	
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	
Total		87	\$10,000,281.55	100%	0	\$0.00		0	
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0	
Total		13	\$1,690,464.89	100%	0	\$0.00		0	
31382UE93	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0	
Total		26	\$3,300,137.02	100%	0	\$0.00		0	
31382UFE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0	
	Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0	
Total		31	\$3,162,148.30	100%	0	\$0.00		0	
31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	
	Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	
Total		61	\$6,000,340.16	100%	0	\$0.00		0	
31382UFM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0	
	Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	

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Total			37	\$3,976,729.21	100%	0	\$0.00		0
31382UFR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0
		Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0
Total			10	\$1,115,800.43	100%	0	\$0.00		0
31382UFS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0
Total			28	\$2,819,820.12	100%	0	\$0.00		0
31382UFT8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0
		Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0
Total			12	\$1,489,472.00	100%	0	\$0.00		0
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0
Total			98	\$15,324,878.38	100%	0	\$0.00		0
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0
Total			33	\$2,092,660.79	100%	0	\$0.00		0
31382UG91		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0
Total			38	\$5,168,057.22	100%	0	\$0.00		0
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0
Total			25	\$3,302,317.86	100%	0	\$0.00		0
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0

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		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0
Total			50	\$6,816,746.75	100%	0	\$0.00		0
31382UH90		HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0
		Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0
Total			10	\$1,150,566.00	100%	0	\$0.00		0
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0
Total			35	\$2,429,502.07	100%	0	\$0.00		0
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0
Total			41	\$5,929,609.11	100%	0	\$0.00		0
31382UHE9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0
		Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0
Total			41	\$5,300,341.47	100%	0	\$0.00		0
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0
Total			35	\$4,877,143.85	100%	0	\$0.00		0
31382UJA5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0
Total			29	\$3,000,100.98	100%	0	\$0.00		0
31382UJB3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0
		Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0
Total			15	\$1,999,850.00	100%	0	\$0.00		0
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0
Total			24	\$2,852,728.90	100%	0	\$0.00		0

31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0
Total			18	\$1,999,859.27	100%	0	\$0.00		0
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0
Total			47	\$5,000,450.74	100%	0	\$0.00		0
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0
Total			47	\$5,000,421.00	100%	0	\$0.00		0
31382UJJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0
		Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0
Total			52	\$3,999,999.43	100%	0	\$0.00		0
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0
Total			40	\$4,999,817.38	100%	0	\$0.00		0
31382UJM9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0
Total			30	\$4,000,064.00	100%	0	\$0.00		0
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0
Total			31	\$4,000,070.79	100%	0	\$0.00		0
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0
Total			42	\$5,000,157.64	100%	0	\$0.00		0
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0
Total			24	\$2,999,870.84	100%	0	\$0.00		0
31382UJT4		HSBC MORTGAGE	2	\$260,500.00	4.34%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0
Total			50	\$6,000,290.49	100%	0	\$0.00		0
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0
Total			31	\$4,000,207.18	100%	0	\$0.00		0
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0
Total			38	\$5,000,135.36	100%	0	\$0.00		0
31382UM29		FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0
		Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0
Total			82	\$11,000,943.32	100%	0	\$0.00		0
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0
Total			173	\$21,000,159.10	100%	0	\$0.00		0
31382UM45		FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0
		Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0
Total			58	\$9,000,827.35	100%	0	\$0.00		0
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0
Total			243	\$31,999,806.95	100%	0	\$0.00		0
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0
Total			180	\$18,999,473.88	100%	0	\$0.00		0
31382UMN3		FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0
Total			249	\$35,000,107.79	100%	0	\$0.00		0
31382UMP8		FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0

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		Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0
Total			68	\$9,999,367.13	100%	0	\$0.00		0
31382UMQ6		FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0
		Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0
Total			104	\$14,000,994.26	100%	0	\$0.00		0
31382UMR4		FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0
		Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0
Total			242	\$39,002,298.72	100%	0	\$0.00		0
31382UMS2		Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0
Total			54	\$9,000,712.64	100%	0	\$0.00		0
31382UMT0		FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0
		Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0
Total			91	\$13,001,236.53	100%	0	\$0.00		0
31382UMU7		FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0
		Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0
Total			41	\$4,000,016.80	100%	0	\$0.00		0
31382UMV5		FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0
		Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0
Total			180	\$26,002,383.91	100%	0	\$0.00		0
31382UMX1		FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0
		Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0
Total			143	\$20,001,434.39	100%	0	\$0.00		0
31382UMZ6		FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0
		Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0
Total			199	\$28,001,434.34	100%	0	\$0.00		0
31382UNG7		FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0
		Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0
Total			102	\$10,000,599.69	100%	0	\$0.00		0

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31382UNH5		Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0
Total			85	\$10,000,154.67	100%	0	\$0.00		0
31382UNJ1		FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0
Total			41	\$4,999,943.33	100%	0	\$0.00		0
31382UNK8		Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0
Total			43	\$5,000,442.29	100%	0	\$0.00		0
31382UNL6		FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0
		Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0
Total			51	\$3,000,045.22	100%	0	\$0.00		0
31382UNN2		FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0
Total			40	\$3,000,298.91	100%	0	\$0.00		0
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0
Total			9	\$1,003,975.63	100%	0	\$0.00		0
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0
Total			10	\$1,005,267.85	100%	0	\$0.00		0
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0
Total			86	\$11,109,835.34	100%	0	\$0.00		0
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0
Total			37	\$5,039,451.08	100%	0	\$0.00		0
31382UXD3		PHH MORTGAGE SERVICES	7	\$772,710.80	76.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0
Total			10	\$1,004,055.85	100%	0	\$0.00		0
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0
Total			66	\$10,099,277.63	100%	0	\$0.00		0
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0
Total			64	\$9,089,843.01	100%	0	\$0.00		0
31382UXH4		PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0
		Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0
Total			10	\$1,002,419.93	100%	0	\$0.00		0
31382UXK7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0
		Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0
Total			21	\$2,018,952.72	100%	0	\$0.00		0
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0
Total			13	\$2,019,070.54	100%	0	\$0.00		0
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0
Total			9	\$1,002,680.66	100%	0	\$0.00		0
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0
Total			6	\$1,004,860.00	100%	0	\$0.00		0
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0
Total			31	\$3,023,547.34	100%	0	\$0.00		0

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31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0
Total			17	\$2,012,073.01	100%	0	\$0.00		0
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0
Total			11	\$1,007,013.70	100%	0	\$0.00		0
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0
Total			46	\$4,996,498.05	100%	0	\$0.00		0
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0
Total			47	\$4,999,234.11	100%	0	\$0.00		0
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0
Total			48	\$5,000,258.32	100%	0	\$0.00		0
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0
Total			55	\$5,000,835.26	100%	0	\$0.00		0
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0
Total			11	\$1,500,055.30	100%	0	\$0.00		0
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0
Total			16	\$1,997,835.54	100%	0	\$0.00		0
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0
Total			236	\$35,198,881.39	100%	0	\$0.00		0
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0
Total			30	\$3,984,817.00	100%	0	\$0.00		0
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0
Total			11	\$1,205,199.89	100%	0	\$0.00		0

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31382VQ31	Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0
Total		13	\$1,928,733.07	100%	0	\$0.00		0
31382VQ49	HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0
	Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0
Total		70	\$7,812,402.25	100%	0	\$0.00		0
31382VQ64	HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0
	Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0
Total		53	\$4,443,351.34	100%	0	\$0.00		0
31382VQQ0	HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0
Total		12	\$1,376,102.05	100%	0	\$0.00		0
31382VQS6	HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0
	Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0
Total		36	\$4,006,537.49	100%	0	\$0.00		0
31382VQT4	HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0
	Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0
Total		263	\$29,118,647.60	100%	0	\$0.00		0
31382VQU1	HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0
Total		132	\$12,975,532.95	100%	0	\$0.00		0
31382VQV9	HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0
	Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0
Total		179	\$17,222,608.66	100%	0	\$0.00		0
31382VQW7	HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0
	Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0
Total		23	\$1,835,753.40	100%	0	\$0.00		0
31382VQZ0	Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0
Total		45	\$3,496,757.52	100%	0	\$0.00		0

31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0
Total		497	\$71,788,708.21	100%	0	\$0.00		0
31382VRB2	Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0
Total		51	\$5,195,351.04	100%	0	\$0.00		0
31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0
Total		107	\$11,342,409.15	100%	0	\$0.00		0
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0
	Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0
Total		20	\$1,556,899.70	100%	0	\$0.00		0
31382VRE6	HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0
	Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0
Total		79	\$9,876,257.91	100%	0	\$0.00		0
31382VRF3	HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0
	Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0
Total		321	\$37,324,972.02	100%	0	\$0.00		0
31382VRG1	HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0
	Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0
Total		399	\$38,736,162.77	100%	0	\$0.00		0
31382VRH9	HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0
Total		64	\$4,497,498.52	100%	0	\$0.00		0
31382VRJ5	Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0
Total		9	\$1,070,660.00	100%	0	\$0.00		0
31382VRP1	Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0
Total		4	\$331,457.92	100%	0	\$0.00		0
31382VTY0		32	\$3,995,522.25	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
Total			32	\$3,995,522.25	100%	0	\$0.00		0
31382VUD4		CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0
Total			27	\$4,006,219.70	100%	0	\$0.00		0
31382VUJ1		CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0
Total			19	\$1,996,214.46	100%	0	\$0.00		0
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0
Total			10	\$1,384,445.44	100%	0	\$0.00		0
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0
Total			15	\$2,112,800.00	100%	0	\$0.00		0
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,576,700.00	100%	0	\$0.00		0
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0
Total			10	\$1,169,751.38	100%	0	\$0.00		0
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0
Total			13	\$2,047,124.45	100%	0	\$0.00		0
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0
Total			12	\$1,690,929.78	100%	0	\$0.00		0
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0
Total			13	\$1,856,397.73	100%	0	\$0.00		0
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0
Total			21	\$3,146,484.92	100%	0	\$0.00		0
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0
Total			16	\$1,899,350.00	100%	0	\$0.00		0

31382VZY3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,593,200.00	100%	0	\$0.00		0
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0
Total			9	\$1,033,480.05	100%	0	\$0.00		0