

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31379YFR9		FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0	\$
Total			51	\$5,015,955.82	100%	0	\$0.00		0	\$
31379YFS7		FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0	\$
Total			50	\$4,953,184.88	100%	0	\$0.00		0	\$
31379YGN7		NATIONSBANC MORTGAGE CORPORATION	16	\$1,472,481.30	44.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,801,892.99	55.03%	0	\$0.00	NA	0	\$
Total			32	\$3,274,374.29	100%	0	\$0.00		0	\$
31379YGP2		NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41%	0	\$0.00	NA	0	\$
		Unavailable	326	\$33,698,966.73	62.59%	0	\$0.00	NA	0	\$
Total			566	\$53,841,089.51	100%	0	\$0.00		0	\$
31379YGQ0		NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02%	0	\$0.00	NA	0	\$
		Unavailable	194	\$19,913,874.69	37.98%	0	\$0.00	NA	0	\$
Total			547	\$52,432,723.72	100%	0	\$0.00		0	\$
31379YGR8		NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95%	0	\$0.00	NA	0	\$
		Unavailable	99	\$8,929,441.36	45.05%	0	\$0.00	NA	0	\$
Total			229	\$19,819,054.14	100%	0	\$0.00		0	\$
31379YGS6		NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38%	0	\$0.00	NA	0	\$

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		Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA	0	\$
Total			476	\$47,733,763.41	100%	0	\$0.00		0	\$
31379YGT4		NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA	0	\$
		Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA	0	\$
Total			92	\$6,507,552.26	100%	0	\$0.00		0	\$
31379YGV9		NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA	0	\$
		Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA	0	\$
Total			272	\$27,585,699.56	100%	0	\$0.00		0	\$
31379YGW7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	0	\$
Total			42	\$3,779,649.52	100%	0	\$0.00		0	\$
31379YH30		CRESTAR MORTGAGE CORPORATION	1	\$100,800.00	4.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,339,739.35	95.87%	0	\$0.00	NA	0	\$
Total			17	\$2,440,539.35	100%	0	\$0.00		0	\$
31379YH71		Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$
Total			49	\$7,193,768.61	100%	0	\$0.00		0	\$
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$
Total			50	\$6,684,597.04	100%	0	\$0.00		0	\$
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$
Total			165	\$24,354,196.80	100%	0	\$0.00		0	\$
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$
Total			650	\$92,781,852.67	100%	0	\$0.00		0	\$
31379YHM8		CRESTAR MORTGAGE CORPORATION	1	\$153,488.82	6.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,133,157.56	93.29%	0	\$0.00	NA	0	\$
Total			16	\$2,286,646.38	100%	0	\$0.00		0	\$
31379YHR7		CRESTAR MORTGAGE	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$

	CORPORATION									
	Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$	
Total		29	\$4,121,477.91	100%	0	\$0.00		0	\$	
31379YHS5	Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,723,433.67	100%	0	\$0.00		0	\$	
31379YHU0	CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0	\$	
Total		67	\$8,750,189.76	100%	0	\$0.00		0	\$	
31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$	
Total		59	\$4,990,926.73	100%	0	\$0.00		0	\$	
31379YHY2	CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$	
Total		39	\$5,531,422.14	100%	0	\$0.00		0	\$	
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$	
Total		61	\$8,839,852.38	100%	0	\$0.00		0	\$	
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$	
Total		49	\$6,959,242.20	100%	0	\$0.00		0	\$	
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$	
Total		59	\$9,223,237.66	100%	0	\$0.00		0	\$	
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$	
Total		53	\$5,808,722.27	100%	0	\$0.00		0	\$	
31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$	
Total		71	\$11,861,281.60	100%	0	\$0.00		0	\$	
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$	
Total		49	\$5,114,600.01	100%	0	\$0.00		0	\$	

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31379YJL8		Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$
Total			111	\$13,687,693.30	100%	0	\$0.00		0	\$
31379YJM6		Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$
Total			385	\$56,554,979.20	100%	0	\$0.00		0	\$
31379YJN4		Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$
Total			127	\$16,606,436.79	100%	0	\$0.00		0	\$
31379YJS3		CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$
Total			57	\$3,784,643.91	100%	0	\$0.00		0	\$
31379YJT1		Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$
Total			63	\$4,327,254.62	100%	0	\$0.00		0	\$
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$
Total			48	\$3,046,709.56	100%	0	\$0.00		0	\$
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$
Total			47	\$5,040,520.21	100%	0	\$0.00		0	\$
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$
		Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$
Total			342	\$39,839,140.73	100%	0	\$0.00		0	\$
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$
Total			358	\$39,952,880.41	100%	0	\$0.00		0	\$
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$
Total			297	\$33,986,685.15	100%	0	\$0.00		0	\$

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31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$
Total		337	\$48,150,597.26	100%	0	\$0.00		0	\$
31379YKG7	CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	0	\$
Total		63	\$7,028,632.77	100%	0	\$0.00		0	\$
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$
Total		66	\$8,073,255.24	100%	0	\$0.00		0	\$
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$
Total		13	\$1,003,808.89	100%	0	\$0.00		0	\$
31379YKL6	CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0	\$
Total		136	\$13,124,293.94	100%	0	\$0.00		0	\$
31379YKN2	CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0	\$
	Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0	\$
Total		332	\$25,235,204.85	100%	0	\$0.00		0	\$
31379YKP7	CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0	\$
Total		40	\$2,011,024.66	100%	0	\$0.00		0	\$
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$
Total		153	\$20,741,155.83	100%	0	\$0.00		0	\$
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$
Total		29	\$2,661,493.33	100%	0	\$0.00		0	\$

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31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0	\$
Total			91	\$12,118,173.60	100%	0	\$0.00		0	\$
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$
Total			46	\$5,554,384.46	100%	0	\$0.00		0	\$
31379YM83		Unavailable	20	\$2,521,679.06	100%	0	\$0.00	NA	0	\$
Total			20	\$2,521,679.06	100%	0	\$0.00		0	\$
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0	\$
Total			76	\$9,088,707.25	100%	0	\$0.00		0	\$
31379YMA8		Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0	\$
Total			110	\$15,654,143.26	100%	0	\$0.00		0	\$
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$
Total			297	\$19,184,367.84	100%	0	\$0.00		0	\$
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,077,133.40	100%	0	\$0.00		0	\$
31379YMD2		Unavailable	32	\$4,515,319.52	100%	0	\$0.00	NA	0	\$
Total			32	\$4,515,319.52	100%	0	\$0.00		0	\$
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$
Total			215	\$31,289,877.25	100%	0	\$0.00		0	\$
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$
Total			90	\$12,108,438.73	100%	0	\$0.00		0	\$
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$
Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$

31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$
Total		49	\$7,068,888.78	100%	0	\$0.00		0	\$
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$
Total		29	\$4,038,013.50	100%	0	\$0.00		0	\$
31379YMP5	Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$
Total		74	\$10,098,577.41	100%	0	\$0.00		0	\$
31379YMR1	Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$
Total		54	\$6,563,233.94	100%	0	\$0.00		0	\$
31379YMU4	Unavailable	37	\$2,524,561.68	100%	0	\$0.00	NA	0	\$
Total		37	\$2,524,561.68	100%	0	\$0.00		0	\$
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$
Total		108	\$14,639,063.04	100%	0	\$0.00		0	\$
31379YMZ3	Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$
Total		142	\$19,654,512.54	100%	0	\$0.00		0	\$
31379YN25	FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0	\$
Total		61	\$5,043,602.60	100%	0	\$0.00		0	\$
31379YN33	FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0	\$
Total		152	\$15,147,294.07	100%	0	\$0.00		0	\$
31379YN41	FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	0	\$
Total		43	\$5,049,488.33	100%	0	\$0.00		0	\$
31379YN66	FLEET MORTGAGE CORPORATION	15	\$1,346,780.80	44.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,681,557.80	55.53%	0	\$0.00	NA	0	\$
Total		29	\$3,028,338.60	100%	0	\$0.00		0	\$

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31379YNA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	0	\$
Total		46	\$4,540,892.66	100%	0	\$0.00		0	\$
31379YND1	Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0	\$
Total		39	\$4,037,904.18	100%	0	\$0.00		0	\$
31379YNF6	Unavailable	21	\$2,017,035.33	100%	0	\$0.00	NA	0	\$
Total		21	\$2,017,035.33	100%	0	\$0.00		0	\$
31379YNG4	Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,019,680.00	100%	0	\$0.00		0	\$
31379YNJ8	Unavailable	43	\$6,059,780.70	100%	0	\$0.00	NA	0	\$
Total		43	\$6,059,780.70	100%	0	\$0.00		0	\$
31379YNM1	Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	0	\$
Total		6	\$1,070,154.55	100%	0	\$0.00		0	\$
31379YNN9	Unavailable	13	\$1,514,142.61	100%	0	\$0.00	NA	0	\$
Total		13	\$1,514,142.61	100%	0	\$0.00		0	\$
31379YNQ2	Unavailable	29	\$2,019,823.22	100%	0	\$0.00	NA	0	\$
Total		29	\$2,019,823.22	100%	0	\$0.00		0	\$
31379YNV1	FLEET MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,954,064.88	88.8%	0	\$0.00	NA	0	\$
Total		85	\$10,083,023.20	100%	0	\$0.00		0	\$
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0	\$
Total		82	\$10,092,792.53	100%	0	\$0.00		0	\$
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0	\$
Total		112	\$10,089,934.79	100%	0	\$0.00		0	\$
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA	0	\$

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Total			119	\$10,085,843.40	100%	0	\$0.00		0	\$
31379YNZ2		FLEET MORTGAGE CORPORATION	4	\$263,062.94	26.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$744,965.00	73.9%	0	\$0.00	NA	0	\$
Total			19	\$1,008,027.94	100%	0	\$0.00		0	\$
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$
Total			22	\$2,477,722.04	100%	0	\$0.00		0	\$
31379YZW6		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$
Total			26	\$2,482,418.45	100%	0	\$0.00		0	\$
31379YZX4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,237,646.37	100%	0	\$0.00	NA	0	\$
Total			19	\$1,237,646.37	100%	0	\$0.00		0	\$
31380AA28		Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0	\$
Total			21	\$2,473,108.49	100%	0	\$0.00		0	\$
31380AA77		Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA	0	\$
Total			117	\$14,591,901.27	100%	0	\$0.00		0	\$
31380AAC6		Unavailable	22	\$4,019,489.31	100%	0	\$0.00	NA	0	\$
Total			22	\$4,019,489.31	100%	0	\$0.00		0	\$
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$
31380AAE2		Unavailable	206	\$24,628,635.25	100%	0	\$0.00	NA	0	\$
Total			206	\$24,628,635.25	100%	0	\$0.00		0	\$
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$
Total			72	\$8,054,481.23	100%	0	\$0.00		0	\$
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$

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Total			28	\$2,973,612.35	100%	0	\$0.00		0	\$
31380AAP7	OHIO SAVINGS BANK		17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$
	Unavailable		5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$
Total			22	\$2,629,402.48	100%	0	\$0.00		0	\$
31380AAQ5	OHIO SAVINGS BANK		201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$
	Unavailable		65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$
Total			266	\$32,063,995.69	100%	0	\$0.00		0	\$
31380AAR3	OHIO SAVINGS BANK		1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$
Total			13	\$1,389,084.75	100%	0	\$0.00		0	\$
31380AAX0	Unavailable		40	\$4,946,206.48	100%	0	\$0.00	NA	0	\$
Total			40	\$4,946,206.48	100%	0	\$0.00		0	\$
31380AA Y8	Unavailable		64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$
Total			64	\$7,831,109.65	100%	0	\$0.00		0	\$
31380AB76	Unavailable		42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$
Total			42	\$4,989,616.17	100%	0	\$0.00		0	\$
31380ABA9	OHIO SAVINGS BANK		22	\$1,819,336.56	100%	0	\$0.00	NA	0	\$
Total			22	\$1,819,336.56	100%	0	\$0.00		0	\$
31380ABB7	OHIO SAVINGS BANK		114	\$10,743,975.86	98.17%	0	\$0.00	NA	0	\$
	Unavailable		1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$
Total			115	\$10,943,975.86	100%	0	\$0.00		0	\$
31380ABC5	OHIO SAVINGS BANK		62	\$5,501,860.17	90.58%	0	\$0.00	NA	0	\$
	Unavailable		6	\$572,011.80	9.42%	0	\$0.00	NA	0	\$
Total			68	\$6,073,871.97	100%	0	\$0.00		0	\$
31380ABR2	Unavailable		22	\$2,712,420.73	100%	0	\$0.00	NA	0	\$
Total			22	\$2,712,420.73	100%	0	\$0.00		0	\$
31380ABS0	Unavailable		17	\$1,340,970.22	100%	0	\$0.00	NA	0	\$
Total			17	\$1,340,970.22	100%	0	\$0.00		0	\$
31380ABT8	Unavailable		24	\$2,617,852.99	100%	0	\$0.00	NA	0	\$
Total			24	\$2,617,852.99	100%	0	\$0.00		0	\$
31380ACA8	FT MORTGAGE COMPANIES		1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$
31380ACB6		FT MORTGAGE COMPANIES	2	\$197,368.50	3.95%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,796,581.99	96.05%	0	\$0.00	NA	0	\$
Total			57	\$4,993,950.49	100%	0	\$0.00		0	\$
31380ACC4		FT MORTGAGE COMPANIES	1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,925,889.98	98.18%	0	\$0.00	NA	0	\$
Total			38	\$5,017,175.51	100%	0	\$0.00		0	\$
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$
Total			86	\$10,001,940.59	100%	0	\$0.00		0	\$
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$
Total			86	\$5,009,772.71	100%	0	\$0.00		0	\$
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$
Total			39	\$5,012,778.35	100%	0	\$0.00		0	\$
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$
Total			13	\$1,077,952.03	100%	0	\$0.00		0	\$
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$
Total			18	\$1,595,032.84	100%	0	\$0.00		0	\$
31380AF56		CTX MORTGAGE COMPANY	74	\$6,555,393.23	95.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,816.47	4.19%	0	\$0.00	NA	0	\$
Total			77	\$6,842,209.70	100%	0	\$0.00		0	\$
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$

Total			34	\$5,025,293.34	100%	0	\$0.00		0	\$
31380AFP2		CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0	\$
Total			79	\$10,097,650.34	100%	0	\$0.00		0	\$
31380AFQ0		CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	0	\$
Total			157	\$17,413,657.39	100%	0	\$0.00		0	\$
31380AFR8		CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0	\$
Total			35	\$3,008,176.13	100%	0	\$0.00		0	\$
31380AFS6		CTX MORTGAGE COMPANY	129	\$15,073,210.88	90.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,533,953.56	9.24%	0	\$0.00	NA	0	\$
Total			143	\$16,607,164.44	100%	0	\$0.00		0	\$
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0	\$
Total			13	\$1,537,883.26	100%	0	\$0.00		0	\$
31380AFX5		CTX MORTGAGE COMPANY	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0	\$
Total			60	\$6,613,651.48	100%	0	\$0.00		0	\$
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$

Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	\$
Total			146	\$20,187,860.58	100%	0	\$0.00		0	\$
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$
Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$
31380AJ86		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,312,092.08	22.9%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,784,284.87	77.1%	0	\$0.00	NA	0	\$
Total			64	\$10,096,376.95	100%	0	\$0.00		0	\$
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$
Total			80	\$9,692,016.02	100%	0	\$0.00		0	\$
31380AK35		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0	\$
Total			61	\$5,405,190.39	100%	0	\$0.00		0	\$
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0	\$
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0	\$
Total			234	\$19,823,030.70	100%	0	\$0.00		0	\$
31380AK68		NORTH AMERICAN MORTGAGE COMPANY	7	\$890,900.00	57.8%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$650,499.62	42.2%	0	\$0.00	NA	0	\$
Total			12	\$1,541,399.62	100%	0	\$0.00		0	\$
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0	\$
Total			22	\$1,854,328.00	100%	0	\$0.00		0	\$
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$
Total			171	\$17,649,181.02	100%	0	\$0.00		0	\$
31380AK92		NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0	\$
Total			31	\$3,139,986.10	100%	0	\$0.00		0	\$
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$
Total			195	\$19,801,647.27	100%	0	\$0.00		0	\$
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$
31380AKE1		NORTH AMERICAN MORTGAGE	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0	\$
Total		65	\$9,533,893.63	100%	0	\$0.00		0	\$
31380AKF8	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$
Total		88	\$9,900,506.34	100%	0	\$0.00		0	\$
31380AKG6	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$
	Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$
Total		129	\$7,738,248.40	100%	0	\$0.00		0	\$
31380AKH4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0	\$
Total		137	\$15,993,116.10	100%	0	\$0.00		0	\$
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$
Total		94	\$14,864,906.50	100%	0	\$0.00		0	\$
31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$
Total		72	\$10,621,349.35	100%	0	\$0.00		0	\$
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0	\$
Total		49	\$3,344,524.58	100%	0	\$0.00		0	\$
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0	\$
Total		84	\$12,547,857.52	100%	0	\$0.00		0	\$
31380AKN1		44	\$6,210,055.81	64.62%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	25	\$3,399,627.44	35.38%	0	\$0.00	NA	0	\$
Total			69	\$9,609,683.25	100%	0	\$0.00		0	\$
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$
Total			18	\$1,196,097.16	100%	0	\$0.00		0	\$
31380AKR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0	\$
Total			26	\$2,870,743.09	100%	0	\$0.00		0	\$
31380AKT8		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,475,399.77	47.81%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,342,731.09	52.19%	0	\$0.00	NA	0	\$
Total			157	\$19,818,130.86	100%	0	\$0.00		0	\$
31380AKU5		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,604,755.00	58.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,869,502.46	41.78%	0	\$0.00	NA	0	\$
Total			34	\$4,474,257.46	100%	0	\$0.00		0	\$
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$
Total			153	\$17,844,054.88	100%	0	\$0.00		0	\$
31380AKW1		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	0	\$
Total			84	\$10,865,855.40	100%	0	\$0.00		0	\$
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$
Total			135	\$16,267,636.82	100%	0	\$0.00		0	\$

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31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$
Total		38	\$6,264,728.21	100%	0	\$0.00		0	\$
31380AN65	SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,226.49	100%	0	\$0.00		0	\$
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$
Total		403	\$49,636,961.16	100%	0	\$0.00		0	\$
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$
Total		296	\$35,677,471.87	100%	0	\$0.00		0	\$
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$
Total		35	\$5,001,105.08	100%	0	\$0.00		0	\$
31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$
Total		33	\$5,035,028.19	100%	0	\$0.00		0	\$
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$
Total		21	\$3,006,964.01	100%	0	\$0.00		0	\$
31380APH9	Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA	0	\$
Total		22	\$3,014,830.58	100%	0	\$0.00		0	\$
31380APJ5	Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,009,450.00	100%	0	\$0.00		0	\$
31380APK2	Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,028,400.00	100%	0	\$0.00		0	\$
31380APM8	Unavailable	15	\$1,999,776.77	100%	0	\$0.00	NA	0	\$
Total		15	\$1,999,776.77	100%	0	\$0.00		0	\$

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31380APW6		Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA	0	\$
Total			16	\$2,250,042.45	100%	0	\$0.00		0	\$
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0	\$
Total			140	\$11,890,314.03	100%	0	\$0.00		0	\$
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$
Total			4	\$230,256.33	100%	0	\$0.00		0	\$
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$
Total			10	\$1,119,131.61	100%	0	\$0.00		0	\$
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$
Total			32	\$3,293,136.06	100%	0	\$0.00		0	\$
31380ARK0		ST. PAUL FEDERAL BANK FOR SAVINGS	16	\$1,703,757.23	100%	0	\$0.00	NA	0	\$
Total			16	\$1,703,757.23	100%	0	\$0.00		0	\$
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$
Total			43	\$7,035,375.26	100%	0	\$0.00		0	\$
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0	\$
Total			30	\$5,007,428.63	100%	0	\$0.00		0	\$
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$
31380AU83		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,369.42	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,369.42	100%	0	\$0.00		0	\$
31380AU91		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,002,095.95	100%	0	\$0.00	NA	0	\$
Total			19	\$1,002,095.95	100%	0	\$0.00		0	\$
31380AUA8		FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,030,215.12	51.71%	0	\$0.00	NA	0	\$
Total			29	\$1,992,193.55	100%	0	\$0.00		0	\$
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	0	\$
Total			27	\$2,005,992.94	100%	0	\$0.00		0	\$
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0	\$
Total			57	\$5,036,348.62	100%	0	\$0.00		0	\$
31380AVA7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,952.97	100%	0	\$0.00	NA	0	\$
Total			11	\$999,952.97	100%	0	\$0.00		0	\$
31380AVB5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100%	0	\$0.00	NA	0	\$
Total			16	\$1,002,519.18	100%	0	\$0.00		0	\$
31380AVC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,391.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,391.70	100%	0	\$0.00		0	\$

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31380AVD1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,300.00	100%	0	\$0.00		0	\$
31380AVE9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,439.38	100%	0	\$0.00		0	\$
31380AVG4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,307.19	100%	0	\$0.00		0	\$
31380AVJ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,861.19	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,861.19	100%	0	\$0.00		0	\$
31380AVK5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100%	0	\$0.00	NA	0	\$
Total		17	\$1,001,732.46	100%	0	\$0.00		0	\$
31380AVL3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,075.14	100%	0	\$0.00		0	\$
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$
Total		93	\$12,124,321.07	100%	0	\$0.00		0	\$
31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$
Total		49	\$4,808,573.45	100%	0	\$0.00		0	\$
31380AYF3	UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	0	\$
Total		33	\$4,065,295.94	100%	0	\$0.00		0	\$
31380AYG1	UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	0	\$
Total		117	\$10,063,216.48	100%	0	\$0.00		0	\$

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31380AYL0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,584,319.82	90.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$264,710.77	9.29%	0	\$0.00	NA	0	\$
Total		20	\$2,849,030.59	100%	0	\$0.00		0	\$
31380AYN6	M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$
Total		49	\$5,455,521.66	100%	0	\$0.00		0	\$
31380AZ96	FIRST COLORADO MORTGAGE CORPORATION	8	\$877,823.65	73.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$317,241.93	26.55%	0	\$0.00	NA	0	\$
Total		10	\$1,195,065.58	100%	0	\$0.00		0	\$
31380B2A7	COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	0	\$
Total		25	\$1,622,815.71	100%	0	\$0.00		0	\$
31380B2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	0	\$
Total		29	\$2,293,286.02	100%	0	\$0.00		0	\$
31380B2L3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,576,009.80	29.95%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,025,360.10	70.05%	0	\$0.00	NA	0	\$
Total		86	\$8,601,369.90	100%	0	\$0.00		0	\$
31380B2Q2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$
Total		13	\$1,828,522.18	100%	0	\$0.00		0	\$
31380B2V1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	0	\$
Total		44	\$4,696,775.86	100%	0	\$0.00		0	\$
31380B2W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	0	\$
Total		56	\$4,965,769.65	100%	0	\$0.00		0	\$

31380B3C2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,545.00	36.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,979,607.01	63.3%	0	\$0.00	NA	0	\$
Total			50	\$6,287,152.01	100%	0	\$0.00		0	\$
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	\$
Total			13	\$1,517,902.36	100%	0	\$0.00		0	\$
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$
Total			8	\$1,112,670.45	100%	0	\$0.00		0	\$
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0	\$
Total			21	\$2,307,635.62	100%	0	\$0.00		0	\$
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$
Total			95	\$12,695,369.37	100%	0	\$0.00		0	\$
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$
Total			13	\$1,715,204.98	100%	0	\$0.00		0	\$
31380B5L0		COUNTRYWIDE HOME LOANS, INC.	6	\$561,282.53	10.09%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,003,535.55	89.91%	0	\$0.00	NA	0	\$
Total			52	\$5,564,818.08	100%	0	\$0.00		0	\$
31380B5M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	0	\$
Total			48	\$4,467,907.20	100%	0	\$0.00		0	\$
31380B5N6		COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$710,181.93	50.99%	0	\$0.00	NA	0	\$
Total			16	\$1,392,653.42	100%	0	\$0.00		0	\$
31380B5S5		COUNTRYWIDE	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0	\$
Total			203	\$29,122,126.40	100%	0	\$0.00		0	\$
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$
Total			44	\$6,576,109.65	100%	0	\$0.00		0	\$
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$
Total			30	\$2,737,688.43	100%	0	\$0.00		0	\$
31380B6J4		COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$388,655.84	37.87%	0	\$0.00	NA	0	\$
Total			11	\$1,026,249.03	100%	0	\$0.00		0	\$
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$
Total			23	\$2,820,782.19	100%	0	\$0.00		0	\$
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0	\$
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	9
Total			345	\$45,793,896.40	100%	0	\$0.00		0	9
31380BAV2		NORWEST MORTGAGE, INC.	126	\$18,057,310.19	88.47%	0	\$0.00	NA	0	9
		Unavailable	14	\$2,353,473.65	11.53%	0	\$0.00	NA	0	9
Total			140	\$20,410,783.84	100%	0	\$0.00		0	9
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	9
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	9
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	9
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	9
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	9
Total			246	\$13,929,910.96	100%	0	\$0.00		0	9
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	9
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	9
Total			113	\$6,000,878.47	100%	0	\$0.00		0	9
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	9
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	9
Total			118	\$6,038,911.27	100%	0	\$0.00		0	9
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	9
Total			63	\$7,840,192.59	100%	0	\$0.00		0	9
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	9
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	9
Total			48	\$7,573,217.13	100%	0	\$0.00		0	9
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0	9
Total			53	\$6,673,677.32	100%	0	\$0.00		0	9
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	9
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	9
Total			342	\$38,276,978.11	100%	0	\$0.00		0	9

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31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$
Total			146	\$14,585,298.83	100%	0	\$0.00		0	\$
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0	\$
Total			76	\$8,892,485.92	100%	0	\$0.00		0	\$
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0	\$
Total			29	\$2,077,935.26	100%	0	\$0.00		0	\$
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0	\$
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$
Total			607	\$93,086,677.12	100%	0	\$0.00		0	\$
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$
Total			506	\$63,673,174.40	100%	0	\$0.00		0	\$
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0	\$
Total			128	\$18,575,399.71	100%	0	\$0.00		0	\$
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$

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31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0	\$
Total			26	\$1,600,323.54	100%	0	\$0.00		0	\$
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$
31380BD98		Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0	\$
Total			37	\$3,909,027.23	100%	0	\$0.00		0	\$
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$
31380BE55		Unavailable	178	\$25,193,190.14	100%	0	\$0.00	NA	0	\$
Total			178	\$25,193,190.14	100%	0	\$0.00		0	\$
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$

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Total			152	\$23,098,861.11	100%	0	\$0.00		0	\$
31380BEK2		Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$
Total			64	\$9,813,912.42	100%	0	\$0.00		0	\$
31380BEL0		Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$
Total			71	\$8,686,103.56	100%	0	\$0.00		0	\$
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$
Total			789	\$114,334,097.54	100%	0	\$0.00		0	\$
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$
Total			721	\$105,238,166.62	100%	0	\$0.00		0	\$
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$
Total			99	\$9,933,355.61	100%	0	\$0.00		0	\$
31380BET3		Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$
Total			83	\$8,186,335.15	100%	0	\$0.00		0	\$
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$
Total			45	\$4,208,575.83	100%	0	\$0.00		0	\$
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$
Total			54	\$7,989,867.10	100%	0	\$0.00		0	\$
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$
Total			14	\$2,086,587.53	100%	0	\$0.00		0	\$
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$
Total			55	\$7,447,981.25	100%	0	\$0.00		0	\$
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$
Total			167	\$20,174,449.03	100%	0	\$0.00		0	\$
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$
Total			195	\$20,188,994.21	100%	0	\$0.00		0	\$
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$
Total			179	\$25,230,841.77	100%	0	\$0.00		0	\$
31380BJP6		MERCANTILE BANK NATIONAL	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$

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	ASSOCIATION								
Total		21	\$1,007,880.66	100%	0	\$0.00		0	
31380BJR2	M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%	0	\$0.00	NA	0	
	Unavailable	26	\$3,446,626.08	77.33%	0	\$0.00	NA	0	
Total		37	\$4,457,303.68	100%	0	\$0.00		0	
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	
Total		654	\$83,508,187.96	100%	0	\$0.00		0	
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	
Total		389	\$42,971,687.18	100%	0	\$0.00		0	
31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	
Total		18	\$1,526,269.43	100%	0	\$0.00		0	
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,006,350.00	100%	0	\$0.00		0	
31380BMF4	COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0	
	Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	0	
Total		10	\$1,323,397.96	100%	0	\$0.00		0	
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	
Total		73	\$11,900,180.30	100%	0	\$0.00		0	
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	
Total		56	\$5,746,374.77	100%	0	\$0.00		0	
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	
Total		138	\$14,230,773.98	100%	0	\$0.00		0	

31380BNK2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$
Total		35	\$2,249,120.49	100%	0	\$0.00		0	\$
31380BNM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA	0	\$
Total		61	\$6,047,884.25	100%	0	\$0.00		0	\$
31380BNW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	0	\$
Total		104	\$10,856,441.79	100%	0	\$0.00		0	\$
31380BP46	COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	0	\$
Total		145	\$19,916,945.08	100%	0	\$0.00		0	\$
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$
Total		27	\$3,526,922.54	100%	0	\$0.00		0	\$
31380BPV6	COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,403,671.42	84.83%	0	\$0.00	NA	0	\$
Total		11	\$1,654,671.42	100%	0	\$0.00		0	\$
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$
Total		133	\$18,821,612.27	100%	0	\$0.00		0	\$
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$
Total		27	\$3,276,865.77	100%	0	\$0.00		0	\$
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$
Total		26	\$2,629,965.85	100%	0	\$0.00		0	\$
31380BQQ6	COUNTRYWIDE	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$
Total			12	\$1,337,809.35	100%	0	\$0.00		0	\$
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$
Total			28	\$2,917,989.83	100%	0	\$0.00		0	\$
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0	\$
Total			14	\$1,655,404.49	100%	0	\$0.00		0	\$
31380BR44		COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	0	\$
Total			57	\$6,051,564.10	100%	0	\$0.00		0	\$
31380BR51		COUNTRYWIDE HOME LOANS, INC.	9	\$774,995.07	19.74%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	0	\$
Total			42	\$3,926,459.32	100%	0	\$0.00		0	\$
31380BRA0		COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$788,781.98	51.27%	0	\$0.00	NA	0	\$
Total			10	\$1,538,344.46	100%	0	\$0.00		0	\$
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$
Total			38	\$5,092,713.31	100%	0	\$0.00		0	\$
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$
Total			55	\$9,578,310.24	100%	0	\$0.00		0	\$
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0	\$
Total			58	\$7,621,473.25	100%	0	\$0.00		0	\$
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	9
Total			67	\$9,167,251.22	100%	0	\$0.00		0	9
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	9
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	9
Total			59	\$8,036,384.28	100%	0	\$0.00		0	9
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	9
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	9
Total			18	\$2,467,893.12	100%	0	\$0.00		0	9
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	9
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0	9
Total			14	\$1,930,030.70	100%	0	\$0.00		0	9
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	9
Total			18	\$2,382,107.05	100%	0	\$0.00		0	9
31380BSS0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0	9
		Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0	9
Total			57	\$5,701,270.21	100%	0	\$0.00		0	9
31380BST8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA	0	9
		Unavailable	41	\$3,335,153.46	69.45%	0	\$0.00	NA	0	9
Total			57	\$4,802,498.74	100%	0	\$0.00		0	9
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	9
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0	9
Total			57	\$9,310,533.95	100%	0	\$0.00		0	9
31380BT26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,344.39	66.22%	0	\$0.00	NA	0	9
		Unavailable	3	\$519,913.47	33.78%	0	\$0.00	NA	0	9
Total			11	\$1,539,257.86	100%	0	\$0.00		0	9
31380BT59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0	9
		Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	0	9

Total			94	\$10,563,750.12	100%	0	\$0.00		0	\$
31380BT67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,164,794.18	81.59%	0	\$0.00	NA	0	\$
Total			82	\$7,555,393.08	100%	0	\$0.00		0	\$
31380BTC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,037,149.15	82.75%	0	\$0.00	NA	0	\$
Total			117	\$12,129,832.11	100%	0	\$0.00		0	\$
31380BTD2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,686,711.59	66.55%	0	\$0.00	NA	0	\$
Total			88	\$8,545,190.79	100%	0	\$0.00		0	\$
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$
Total			185	\$31,054,333.37	100%	0	\$0.00		0	\$
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$
Total			184	\$24,561,651.15	100%	0	\$0.00		0	\$
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$
Total			22	\$2,504,724.32	100%	0	\$0.00		0	\$
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0	\$
Total			122	\$17,612,030.40	100%	0	\$0.00		0	\$
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$
Total			61	\$8,390,945.27	100%	0	\$0.00		0	\$
31380BUP3		COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$747,707.93	43.71%	0	\$0.00	NA	0	\$
Total			15	\$1,710,785.08	100%	0	\$0.00		0	\$

31380BUT5	COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$
Total		16	\$1,671,150.93	100%	0	\$0.00		0	\$
31380BUU2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$
Total		87	\$9,567,224.13	100%	0	\$0.00		0	\$
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$
31380BW48	COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0	\$
	Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	0	\$
Total		139	\$15,424,890.38	100%	0	\$0.00		0	\$
31380BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA	0	\$
	Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	0	\$
Total		127	\$11,188,369.15	100%	0	\$0.00		0	\$
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$
Total		74	\$10,209,929.87	100%	0	\$0.00		0	\$

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31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$
Total		157	\$22,495,148.54	100%	0	\$0.00		0	\$
31380BXB1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10	34.91%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,543,045.48	65.09%	0	\$0.00	NA	0	\$
Total		117	\$16,198,223.58	100%	0	\$0.00		0	\$
31380BXJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	0	\$
Total		38	\$3,783,161.95	100%	0	\$0.00		0	\$
31380BXX1	COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$873,858.72	70.49%	0	\$0.00	NA	0	\$
Total		14	\$1,239,664.94	100%	0	\$0.00		0	\$
31380BXU9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0	\$
Total		27	\$3,567,923.44	100%	0	\$0.00		0	\$
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$
31380BY20	COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA	0	\$
Total		38	\$4,773,613.22	100%	0	\$0.00		0	\$
31380BY87	COUNTRYWIDE HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,677,620.68	72.19%	0	\$0.00	NA	0	\$
Total		84	\$12,021,115.68	100%	0	\$0.00		0	\$
31380BYC8	COUNTRYWIDE	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	0	\$
Total			33	\$3,519,794.04	100%	0	\$0.00		0	\$
31380BYE4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	0	\$
Total			69	\$7,591,905.20	100%	0	\$0.00		0	\$
31380BYF1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,539,041.09	53.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	0	\$
Total			51	\$4,777,913.43	100%	0	\$0.00		0	\$
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$
Total			158	\$22,827,607.00	100%	0	\$0.00		0	\$
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$
Total			22	\$3,057,675.33	100%	0	\$0.00		0	\$
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$
Total			48	\$6,326,813.32	100%	0	\$0.00		0	\$
31380BYW4		COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$642,714.93	46.16%	0	\$0.00	NA	0	\$
Total			21	\$1,392,215.93	100%	0	\$0.00		0	\$
31380BZ86		COUNTRYWIDE HOME LOANS, INC.	28	\$2,056,703.81	27.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,444,090.17	72.58%	0	\$0.00	NA	0	\$
Total			89	\$7,500,793.98	100%	0	\$0.00		0	\$
31380BZ94		COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,504,205.97	74.56%	0	\$0.00	NA	0	\$
Total			91	\$6,040,800.80	100%	0	\$0.00		0	\$
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$

		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$
Total			11	\$1,071,589.93	100%	0	\$0.00		0	\$
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$
Total			177	\$26,351,511.33	100%	0	\$0.00		0	\$
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$
Total			101	\$12,423,587.96	100%	0	\$0.00		0	\$
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$
Total			175	\$19,887,112.17	100%	0	\$0.00		0	\$
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$
Total			43	\$5,880,672.10	100%	0	\$0.00		0	\$
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0	\$
Total			34	\$3,962,624.65	100%	0	\$0.00		0	\$
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$
Total			179	\$19,906,742.78	100%	0	\$0.00		0	\$
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$
Total			17	\$2,365,626.97	100%	0	\$0.00		0	\$
31380C2J6		CHASE MANHATTAN MORTGAGE	7	\$968,023.30	42.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$1,319,725.21	57.69%	0	\$0.00	NA	0	\$
Total			19	\$2,287,748.51	100%	0	\$0.00		0	\$
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$
Total			71	\$7,332,075.80	100%	0	\$0.00		0	\$
31380C2M9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$
Total			45	\$4,667,063.24	100%	0	\$0.00		0	\$
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$
Total			68	\$5,897,617.54	100%	0	\$0.00		0	\$
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$
Total			30	\$2,293,323.37	100%	0	\$0.00		0	\$
31380C2Q0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0	\$
Total			33	\$2,644,223.53	100%	0	\$0.00		0	\$
31380C2S6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$
Total			20	\$2,565,893.28	100%	0	\$0.00		0	\$
31380C2T4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	0	\$
Total			15	\$1,358,419.72	100%	0	\$0.00		0	\$
31380C2V9			14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$
Total			24	\$4,012,569.71	100%	0	\$0.00		0	\$
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$
Total			200	\$26,786,325.06	100%	0	\$0.00		0	\$
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$
Total			79	\$8,986,262.30	100%	0	\$0.00		0	\$
31380C2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0	\$
Total			56	\$7,074,173.34	100%	0	\$0.00		0	\$
31380C3A4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0	\$
Total			61	\$6,696,824.14	100%	0	\$0.00		0	\$
31380C3D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0	\$
Total			40	\$3,004,671.58	100%	0	\$0.00		0	\$
31380C4Z8		SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$
Total			138	\$19,492,973.14	100%	0	\$0.00		0	\$
31380C5A2		SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$
Total			195	\$25,378,509.90	100%	0	\$0.00		0	\$
31380C5B0		SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$
Total			177	\$23,229,072.50	100%	0	\$0.00		0	\$

31380C5C8	SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0	\$
Total		296	\$30,236,892.59	100%	0	\$0.00		0	\$
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$
Total		218	\$23,801,149.46	100%	0	\$0.00		0	\$
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$
Total		146	\$15,453,110.83	100%	0	\$0.00		0	\$
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$
Total		219	\$13,498,735.26	100%	0	\$0.00		0	\$
31380C5K0	GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100%	0	\$0.00	NA	0	\$
Total		105	\$9,066,890.08	100%	0	\$0.00		0	\$
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$
Total		38	\$4,031,435.66	100%	0	\$0.00		0	\$
31380C5Q7	Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0	\$
Total		161	\$25,092,972.34	100%	0	\$0.00		0	\$
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$
Total		38	\$5,963,609.31	100%	0	\$0.00		0	\$
31380C5S3	Unavailable	140	\$21,992,852.61	100%	0	\$0.00	NA	0	\$
Total		140	\$21,992,852.61	100%	0	\$0.00		0	\$
31380C5T1	GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$
Total		109	\$11,369,499.60	100%	0	\$0.00		0	\$
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$
Total		81	\$8,740,360.49	100%	0	\$0.00		0	\$
31380C6A1	Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	0	\$

Total			28	\$3,997,867.68	100%	0	\$0.00		0	\$
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$
Total			31	\$3,920,471.86	100%	0	\$0.00		0	\$
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,641,987.17	100%	0	\$0.00		0	\$
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$
Total			7	\$1,239,658.07	100%	0	\$0.00		0	\$
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	0	\$
Total			135	\$11,571,053.99	100%	0	\$0.00		0	\$
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	0	\$
Total			27	\$2,570,735.42	100%	0	\$0.00		0	\$
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,354,211.18	100%	0	\$0.00		0	\$
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$
Total			110	\$12,291,378.33	100%	0	\$0.00		0	\$
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0	\$
Total			95	\$8,715,815.51	100%	0	\$0.00		0	\$
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$
Total			56	\$5,156,665.81	100%	0	\$0.00		0	\$
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$

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31380CA99		COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0	\$
Total			60	\$7,084,247.30	100%	0	\$0.00		0	\$
31380CAC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0	\$
Total			84	\$9,903,705.36	100%	0	\$0.00		0	\$
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0	\$
Total			66	\$6,371,457.47	100%	0	\$0.00		0	\$
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0	\$
Total			170	\$23,495,275.46	100%	0	\$0.00		0	\$
31380CAT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,675,723.85	73.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0	\$
Total			15	\$2,294,605.90	100%	0	\$0.00		0	\$
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$
Total			68	\$6,307,287.73	100%	0	\$0.00		0	\$
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$
Total			52	\$4,937,841.81	100%	0	\$0.00		0	\$
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0	\$
Total			18	\$2,047,842.39	100%	0	\$0.00		0	\$
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$
Total			162	\$23,121,497.29	100%	0	\$0.00		0	\$
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$

Total			79	\$11,489,229.56	100%	0	\$0.00		0	\$
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$
Total			151	\$22,529,980.66	100%	0	\$0.00		0	\$
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$
Total			66	\$9,244,964.90	100%	0	\$0.00		0	\$
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$
Total			13	\$1,946,104.56	100%	0	\$0.00		0	\$
31380CDE5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0	\$
Total			88	\$9,288,475.18	100%	0	\$0.00		0	\$
31380CDF2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,304,218.67	58.01%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,115,500.20	41.99%	0	\$0.00	NA	0	\$
Total			80	\$7,419,718.87	100%	0	\$0.00		0	\$
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$
Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$
Total			43	\$5,380,931.92	100%	0	\$0.00		0	\$
31380CE38		COUNTRYWIDE HOME LOANS, INC.	3	\$302,725.00	28.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$774,098.82	71.89%	0	\$0.00	NA	0	\$
Total			10	\$1,076,823.82	100%	0	\$0.00		0	\$
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$

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31380CET1	COUNTRYWIDE HOME LOANS, INC.	8	\$790,698.31	77.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$233,475.30	22.8%	0	\$0.00	NA	0	\$
Total		11	\$1,024,173.61	100%	0	\$0.00		0	\$
31380CEX2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$
Total		36	\$4,888,890.54	100%	0	\$0.00		0	\$
31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$
Total		11	\$1,330,412.82	100%	0	\$0.00		0	\$
31380CF37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0	\$
Total		37	\$2,950,236.66	100%	0	\$0.00		0	\$
31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0	\$
Total		71	\$6,690,849.00	100%	0	\$0.00		0	\$
31380CF78	COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,630,602.95	44.9%	0	\$0.00	NA	0	\$
Total		61	\$5,858,882.95	100%	0	\$0.00		0	\$
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$
Total		3	\$493,146.95	100%	0	\$0.00		0	\$
31380CG85	M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	0	\$
Total		36	\$3,966,506.86	100%	0	\$0.00		0	\$
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$
Total		153	\$19,793,011.34	100%	0	\$0.00		0	\$

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31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$
31380CGG7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,331,892.61	18.75%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,776,456.81	81.25%	0	\$0.00	NA	0	\$
Total			169	\$23,108,349.42	100%	0	\$0.00		0	\$
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$
Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$
31380CH68		GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0	\$
Total			20	\$2,240,114.17	100%	0	\$0.00		0	\$
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$
Total			34	\$3,512,562.52	100%	0	\$0.00		0	\$
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$
Total			111	\$11,092,771.15	100%	0	\$0.00		0	\$

31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$
Total		40	\$4,003,887.86	100%	0	\$0.00		0	\$
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$
Total		166	\$19,904,227.81	100%	0	\$0.00		0	\$
31380CHP6	GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$
Total		45	\$6,035,584.27	100%	0	\$0.00		0	\$
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$
Total		166	\$19,932,571.93	100%	0	\$0.00		0	\$
31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$
Total		96	\$10,019,344.94	100%	0	\$0.00		0	\$
31380CHT8	GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0	\$
Total		48	\$4,012,958.41	100%	0	\$0.00		0	\$
31380CHU5	GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA	0	\$
Total		56	\$4,005,134.56	100%	0	\$0.00		0	\$
31380CHW1	GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	0	\$
Total		27	\$2,002,700.05	100%	0	\$0.00		0	\$
31380CHY7	GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0	\$
Total		24	\$2,518,188.20	100%	0	\$0.00		0	\$
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$
Total		61	\$8,059,352.53	100%	0	\$0.00		0	\$
31380CJ58	CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,628.67	100%	0	\$0.00		0	\$

31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$
31380CJJ8		GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0	\$
Total			84	\$13,558,779.29	100%	0	\$0.00		0	\$
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$
Total			64	\$8,066,488.20	100%	0	\$0.00		0	\$
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$
Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$
31380CJX7		GMAC MORTGAGE CORPORATION	15	\$1,501,589.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,501,589.00	100%	0	\$0.00		0	\$
31380CJY5		GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	0	\$
Total			20	\$1,511,013.76	100%	0	\$0.00		0	\$
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$

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Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$
31380CKG2		AMERICAN HOME FUNDING INC.	24	\$2,996,825.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,996,825.00	100%	0	\$0.00		0	\$
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,518,318.00	100%	0	\$0.00		0	\$
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,019,800.00	100%	0	\$0.00		0	\$
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0	\$
Total			19	\$2,476,152.10	100%	0	\$0.00		0	\$
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,979,850.00	100%	0	\$0.00		0	\$
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	0	\$
Total			22	\$3,022,372.38	100%	0	\$0.00		0	\$
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,988,700.00	100%	0	\$0.00		0	\$
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,017,300.00	100%	0	\$0.00		0	\$
31380CKU1			20	\$2,989,730.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			20	\$2,989,730.00	100%	0	\$0.00		0	
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	0	
Total			22	\$2,259,276.00	100%	0	\$0.00		0	
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	
Total			13	\$562,085.06	100%	0	\$0.00		0	
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	
Total			12	\$446,986.61	100%	0	\$0.00		0	
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	
Total			67	\$2,349,430.85	100%	0	\$0.00		0	
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	
Total			30	\$1,067,155.60	100%	0	\$0.00		0	
31380CMW5		M&T MORTGAGE CORPORATION	18	\$1,702,904.96	48.96%	0	\$0.00	NA	0	
		Unavailable	14	\$1,775,395.69	51.04%	0	\$0.00	NA	0	
Total			32	\$3,478,300.65	100%	0	\$0.00		0	
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0	
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0	
Total			14	\$993,802.34	100%	0	\$0.00		0	
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	
Total			16	\$577,617.46	100%	0	\$0.00		0	
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	

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		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$
31380CN87		CROSSLAND MORTGAGE CORPORATION	6	\$707,601.40	5.77%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,564,229.29	94.23%	0	\$0.00	NA	0	\$
Total			102	\$12,271,830.69	100%	0	\$0.00		0	\$
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	\$
Total			21	\$2,239,438.81	100%	0	\$0.00		0	\$
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$
Total			146	\$12,642,137.33	100%	0	\$0.00		0	\$
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$
Total			61	\$7,255,210.09	100%	0	\$0.00		0	\$
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$
Total			113	\$14,917,076.70	100%	0	\$0.00		0	\$
31380CNG9			16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
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	
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0	
Total			11	\$1,107,787.76	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	
31380CQ27			5	\$509,198.54	15.66%	0	\$0.00	NA	0	

	PROVIDENT BANK OF MARYLAND								
	Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA	0	\$
Total		22	\$3,251,153.97	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	\$
31380CQ68	STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0	\$
Total		67	\$5,140,752.78	100%	0	\$0.00		0	\$
31380CQN1	K HOVNIANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0	\$
Total		17	\$1,994,368.03	100%	0	\$0.00		0	\$
31380CQQ4	IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0	\$
Total		18	\$2,007,423.04	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	\$
31380CQW1	M&T MORTGAGE CORPORATION	20	\$2,156,253.74	72.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,404.58	27.46%	0	\$0.00	NA	0	\$
Total		28	\$2,972,658.32	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	\$
31380CRA8	PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$
Total		72	\$6,056,813.05	100%	0	\$0.00		0	\$
31380CRB6	PHH MORTGAGE SERVICES	37	\$2,522,601.04	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			37	\$2,522,601.04	100%	0	\$0.00		0	
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	
Total			21	\$2,007,140.89	100%	0	\$0.00		0	
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0	
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0	
Total			86	\$9,988,840.28	100%	0	\$0.00		0	
31380CS33		FLAGSTAR BANK, FSB	11	\$1,185,154.06	11.89%	0	\$0.00	NA	0	
		Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	0	
Total			96	\$9,970,377.18	100%	0	\$0.00		0	
31380CS58		Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0	
Total			48	\$5,037,987.18	100%	0	\$0.00		0	
31380CS66		FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	0	
		Unavailable	38	\$4,421,487.97	88.52%	0	\$0.00	NA	0	
Total			45	\$4,995,085.87	100%	0	\$0.00		0	
31380CS74		FLAGSTAR BANK, FSB	1	\$217,500.00	4.32%	0	\$0.00	NA	0	
		Unavailable	42	\$4,821,574.05	95.68%	0	\$0.00	NA	0	
Total			43	\$5,039,074.05	100%	0	\$0.00		0	
31380CS90		FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0	
		Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	0	
Total			25	\$2,996,231.18	100%	0	\$0.00		0	
31380CSS8		M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0	
		Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	0	
Total			49	\$3,971,905.70	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	

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31380CSZ2		CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0	\$
Total			30	\$2,991,275.17	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	\$
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$
Total			134	\$19,861,231.78	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	\$
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	\$
31380CXU7		FIRST UNION MORTGAGE CORPORATION	8	\$1,170,858.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,170,858.43	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	\$

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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	\$
31380CZ68		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0	\$
Total			54	\$6,502,378.69	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	\$
31380CZ84		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00	44.94%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,703,946.82	55.06%	0	\$0.00	NA	0	\$
Total			147	\$17,623,786.82	100%	0	\$0.00		0	\$
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	\$
31380CZB7		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$25,175,968.45	100%	0	\$0.00	NA	0	\$
Total			173	\$25,175,968.45	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	\$
31380CZK7		Unavailable	196	\$28,036,283.98	100%	0	\$0.00	NA	0	\$
Total			196	\$28,036,283.98	100%	0	\$0.00		0	\$
31380CZP6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,557,579.94	58.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,540,550.87	41.66%	0	\$0.00	NA	0	\$
Total			37	\$6,098,130.81	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 CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$
	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	\$
31380CZY7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,217,864.08	61.83%	0	\$0.00	NA	0	\$
Total		84	\$11,674,325.31	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	\$
31380D2N5		COLUMBIA NATIONAL INC.	47	\$6,256,790.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,256,790.00	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	\$
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	0	\$
Total			62	\$7,522,831.43	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	\$
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$
31380D3N4		NATIONSBANC MORTGAGE CORPORATION	2	\$153,855.00	4.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	0	\$
Total			29	\$3,645,558.28	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	\$

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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	\$
31380D5V4		M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0	\$
Total			8	\$1,003,850.00	100%	0	\$0.00		0	\$
31380D5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,101,895.24	100%	0	\$0.00		0	\$
31380D5Z5		GLENDALE FEDERAL BANK	23	\$3,027,350.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,027,350.00	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	\$
31380D6C5		GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0	\$
Total			20	\$3,029,472.46	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	\$
31380D6E1			11	\$1,514,850.00	100%	0	\$0.00	NA	0	\$

		GLENDALE FEDERAL BANK								
Total			11	\$1,514,850.00	100%	0	\$0.00		0	
31380D6G6		GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	0	
Total			16	\$1,514,686.00	100%	0	\$0.00		0	
31380D6H4		GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0	
Total			9	\$1,002,077.90	100%	0	\$0.00		0	
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	
Total			208	\$23,900,779.71	100%	0	\$0.00		0	
31380D6P6		NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	0	
Total			25	\$935,569.64	100%	0	\$0.00		0	
31380D6Q4		NOVUS	14	\$571,379.34	100%	0	\$0.00	NA	0	
Total			14	\$571,379.34	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	
31380D7B6		M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0	
		Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	0	
Total			41	\$2,975,599.07	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	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	

	COMPANIES								
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$
Total		79	\$10,099,395.92	100%	0	\$0.00		0	\$
31380DA97	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$544,538.95	27.13%	0	\$0.00	NA	0	\$
Total		18	\$2,006,801.27	100%	0	\$0.00		0	\$
31380DAB2	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	0	\$
Total		25	\$3,276,826.03	100%	0	\$0.00		0	\$
31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	0	\$
Total		13	\$1,488,381.51	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	\$
31380DAF3	M&T MORTGAGE CORPORATION	10	\$1,097,754.00	44.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,393,949.04	55.94%	0	\$0.00	NA	0	\$
Total		19	\$2,491,703.04	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	\$
31380DAR7		22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		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	\$
31380DBA3		M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0	\$
Total			8	\$1,005,731.32	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	\$
31380DBE5		INLAND MORTGAGE CORPORATION	25	\$2,930,761.27	32.25%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$6,156,919.53	67.75%	0	\$0.00	NA	0	\$
Total			74	\$9,087,680.80	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	\$
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	\$
31380DBM7		INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,685,538.82	78.82%	0	\$0.00	NA	0	\$
Total			42	\$5,944,288.82	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	\$
31380DBS4		INLAND MORTGAGE CORPORATION	37	\$3,697,249.59	39.43%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,679,399.68	60.57%	0	\$0.00	NA	0	\$
Total			90	\$9,376,649.27	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	\$

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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 NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$
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	\$
31380DCA2		Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0	\$
Total			23	\$2,580,931.70	100%	0	\$0.00		0	\$
31380DCB0		INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0	\$
Total			65	\$5,761,887.00	100%	0	\$0.00		0	\$
31380DCC8		INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0	\$
Total			46	\$3,426,711.50	100%	0	\$0.00		0	\$
31380DCD6		INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,660,327.47	82.84%	0	\$0.00	NA	0	\$
Total			39	\$3,211,536.21	100%	0	\$0.00		0	\$
31380DCE4		INLAND MORTGAGE	5	\$723,500.00	26.45%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	16	\$2,012,000.00	73.55%	0	\$0.00	NA	0	\$
Total			21	\$2,735,500.00	100%	0	\$0.00		0	\$
31380DDB9		FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA	0	\$
Total			28	\$3,021,409.92	100%	0	\$0.00		0	\$
31380DDC7		FIRST AMERICAN NATIONAL BANK	26	\$2,017,976.25	100%	0	\$0.00	NA	0	\$
Total			26	\$2,017,976.25	100%	0	\$0.00		0	\$
31380DDD5		SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA	0	\$
Total			176	\$14,729,927.73	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	\$
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0	\$
Total			124	\$11,432,950.50	100%	0	\$0.00		0	\$
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0	\$
Total			38	\$3,615,361.38	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	\$
31380DEP7		ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA	0	\$
Total			45	\$5,508,552.43	100%	0	\$0.00		0	\$
31380DEV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0	\$
Total			50	\$4,048,538.09	100%	0	\$0.00		0	\$
31380DEW2			11	\$1,024,275.00	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			11	\$1,024,275.00	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	\$
31380DF27		CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA	0	\$
Total			909	\$101,750,472.18	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	\$
31380DFF8		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 CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$
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			202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY								
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	\$
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			130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$

		REPUBLIC BANCORP MORTGAGE INC.								
Total			130	\$16,158,828.81	100%	0	\$0.00		0	\$
31380DGB6		M&T MORTGAGE CORPORATION	10	\$1,333,455.00	67.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$656,023.14	32.97%	0	\$0.00	NA	0	\$
Total			15	\$1,989,478.14	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	\$
31380DGG6		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	\$
31380DGG3		CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,062.50	100%	0	\$0.00		0	\$
31380DGS9		Unavailable	50	\$6,831,541.28	100%	0	\$0.00	NA	0	\$
Total			50	\$6,831,541.28	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	\$
31380DGW0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,002,785.43	100%	0	\$0.00	NA	0	\$
Total			15	\$1,002,785.43	100%	0	\$0.00		0	\$
31380DGX8			52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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	\$
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	\$
31380DH90		Unavailable	60	\$3,657,234.46	100%	0	\$0.00	NA	0	\$
Total			60	\$3,657,234.46	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	\$

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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	\$
	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		71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA NT&SA									
	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	\$	
	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	\$	

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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	\$
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$
31380DK39	CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA	0	\$
Total		27	\$1,998,800.55	100%	0	\$0.00		0	\$
31380DK47	ZIONS MORTGAGE COMPANY	12	\$1,117,263.83	70.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$475,267.37	29.84%	0	\$0.00	NA	0	\$
Total		16	\$1,592,531.20	100%	0	\$0.00		0	\$
31380DKN5	Unavailable	91	\$7,551,976.05	100%	0	\$0.00	NA	0	\$
Total		91	\$7,551,976.05	100%	0	\$0.00		0	\$
31380DKP0	WASHTENAW MORTGAGE COMPANY	4	\$289,750.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	159	\$12,247,908.39	97.69%	0	\$0.00	NA	0	\$
Total		163	\$12,537,658.39	100%	0	\$0.00		0	\$
31380DKQ8	Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA	0	\$
Total		60	\$3,868,456.17	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 HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,986,700.00	100%	0	\$0.00		0	\$
31380DSB3	CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,650.05	100%	0	\$0.00		0	\$
31380DSV9	Unavailable	12	\$1,578,951.72	100%	0	\$0.00	NA	0	\$
Total		12	\$1,578,951.72	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	\$
31380DSZ0	HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0	\$
Total		31	\$3,751,831.61	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	\$
31380DU79	GMAC MORTGAGE CORPORATION	22	\$3,005,167.34	100%	0	\$0.00	NA	0	\$
Total		22	\$3,005,167.34	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	\$
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	\$
31380DUH7		GMAC MORTGAGE CORPORATION	27	\$2,001,605.88	100%	0	\$0.00	NA	0	\$
Total			27	\$2,001,605.88	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	\$
31380DVD5		GMAC MORTGAGE CORPORATION	65	\$8,054,739.83	100%	0	\$0.00	NA	0	\$
Total			65	\$8,054,739.83	100%	0	\$0.00		0	\$
31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	0	\$
Total			37	\$3,498,302.32	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	\$

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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	\$
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	\$

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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	\$
31380DWY8	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	\$
31380DWZ5	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	\$
31380DX76	OLD KENT MORTGAGE COMPANY	20	\$1,211,595.35	33.01%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,459,265.94	66.99%	0	\$0.00	NA	0	\$
Total		58	\$3,670,861.29	100%	0	\$0.00		0	\$
31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0	\$
Total		190	\$19,261,958.35	100%	0	\$0.00		0	\$
31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0	\$
Total		121	\$9,977,455.68	100%	0	\$0.00		0	\$
31380DZG4	GREAT FINANCIAL BANK FSB	13	\$737,124.53	73.55%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$265,145.23	26.45%	0	\$0.00	NA	0	\$
Total			15	\$1,002,269.76	100%	0	\$0.00		0	\$
31380E2J2		COUNTRYWIDE HOME LOANS, INC.	4	\$402,100.00	22.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,349,498.69	77.04%	0	\$0.00	NA	0	\$
Total			14	\$1,751,598.69	100%	0	\$0.00		0	\$
31380E2N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,756,537.84	74.19%	0	\$0.00	NA	0	\$
Total			53	\$5,063,382.84	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	\$
31380E3V4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,369.00	43.14%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,276,413.98	56.86%	0	\$0.00	NA	0	\$
Total			58	\$7,520,782.98	100%	0	\$0.00		0	\$
31380E3Y8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0	\$
Total			85	\$8,165,609.72	100%	0	\$0.00		0	\$
31380E3Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,698,439.54	84.49%	0	\$0.00	NA	0	\$
Total			65	\$5,560,719.93	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	\$
31380E4M3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00	23.81%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,470,342.00	76.19%	0	\$0.00	NA	0	\$
Total			53	\$7,180,312.00	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	\$
31380E5D2		COUNTRYWIDE HOME LOANS, INC.	9	\$984,995.24	16.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,856,065.43	83.14%	0	\$0.00	NA	0	\$
Total			62	\$5,841,060.67	100%	0	\$0.00		0	\$
31380E5E0		COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	0	\$
Total			23	\$1,476,869.00	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	\$
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	\$
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0	\$
Total			78	\$10,083,937.71	100%	0	\$0.00		0	\$
31380EAE4		FT MORTGAGE COMPANIES	38	\$3,898,373.05	94.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,762.80	5.34%	0	\$0.00	NA	0	\$
Total			40	\$4,118,135.85	100%	0	\$0.00		0	\$

31380EAF1	FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0	\$
Total		93	\$10,099,619.13	100%	0	\$0.00		0	\$
31380EBJ2	Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0	\$
Total		25	\$3,216,831.63	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	\$
31380EBP8	NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0	\$
Total		24	\$2,614,270.00	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	\$
31380EBV5	NVR MORTGAGE FINANCE INC.	4	\$504,150.00	41.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$719,700.00	58.81%	0	\$0.00	NA	0	\$
Total		10	\$1,223,850.00	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	\$
31380EBX1	NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0	\$
Total		19	\$2,606,540.00	100%	0	\$0.00		0	\$
31380EC93	FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,371.46	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	\$
31380ED50		GMAC MORTGAGE CORPORATION	19	\$1,412,834.88	100%	0	\$0.00	NA	0	\$
Total			19	\$1,412,834.88	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	\$
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	\$
31380EEH3		REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0	\$
		Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0	\$
Total			499	\$69,655,790.08	100%	0	\$0.00		0	\$
31380EEJ9		REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	0	\$
Total			284	\$37,226,621.29	100%	0	\$0.00		0	\$

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31380EF33		Unavailable	13	\$1,384,993.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,384,993.59	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		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$
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	\$
31380EJ47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,032,539.23	78.08%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,974,299.60	21.92%	0	\$0.00	NA	0	\$
Total		76	\$9,006,838.83	100%	0	\$0.00		0	\$
31380EJ54	REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0	\$
Total		15	\$1,008,123.17	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	\$
31380EJ70	OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0	\$
Total		38	\$2,621,050.77	100%	0	\$0.00		0	\$

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31380EJ88	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,337,777.47	49.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,346,099.58	50.16%	0	\$0.00	NA	0	\$
Total		25	\$2,683,877.05	100%	0	\$0.00		0	\$
31380EJ96	M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	0	\$
Total		7	\$1,007,646.54	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	\$
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	\$
31380EJM7	Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	0	\$
Total		203	\$19,569,963.58	100%	0	\$0.00		0	\$
31380EJN5	BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0	\$
	Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	0	\$
Total		189	\$16,154,925.32	100%	0	\$0.00		0	\$
31380EJQ8	Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	0	\$
Total		21	\$1,714,783.50	100%	0	\$0.00		0	\$
31380EJS4	BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	0	\$
Total		60	\$6,202,940.81	100%	0	\$0.00		0	\$

31380EJT2	BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0	\$
	Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	0	\$
Total		190	\$20,981,831.91	100%	0	\$0.00		0	\$
31380EJU9	BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0	\$
	Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	0	\$
Total		482	\$58,861,475.01	100%	0	\$0.00		0	\$
31380EJV7	BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0	\$
	Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	0	\$
Total		360	\$40,206,647.06	100%	0	\$0.00		0	\$
31380EJW5	BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0	\$
	Unavailable	559	\$66,487,197.33	99.53%	0	\$0.00	NA	0	\$
Total		564	\$66,799,287.70	100%	0	\$0.00		0	\$
31380EJX3	Unavailable	40	\$3,581,122.98	100%	0	\$0.00	NA	0	\$
Total		40	\$3,581,122.98	100%	0	\$0.00		0	\$
31380EJZ8	FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$
Total		34	\$3,724,504.11	100%	0	\$0.00		0	\$
31380EK29	M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0	\$
Total		14	\$1,003,419.50	100%	0	\$0.00		0	\$
31380EK94	M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0	\$
Total		21	\$2,495,493.27	100%	0	\$0.00		0	\$
31380EKA1	Unavailable	62	\$9,350,914.09	100%	0	\$0.00	NA	0	\$
Total		62	\$9,350,914.09	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	\$
31380EKM5		HOME SAVINGS OF AMERICA FSB	52	\$7,997,300.00	100%	0	\$0.00	NA	0	\$
Total			52	\$7,997,300.00	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	\$
31380EKQ6		GLENDALE FEDERAL BANK	31	\$4,038,463.37	100%	0	\$0.00	NA	0	\$
Total			31	\$4,038,463.37	100%	0	\$0.00		0	\$
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	0	\$
Total			241	\$22,481,900.02	100%	0	\$0.00		0	\$
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0	\$
Total			24	\$1,987,833.14	100%	0	\$0.00		0	\$

31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$
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	\$
31380EMX9		FIRST BANKERS MORTGAGE CORPORATION	7	\$832,008.03	83.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$169,750.00	16.95%	0	\$0.00	NA	0	\$
Total			8	\$1,001,758.03	100%	0	\$0.00		0	\$
31380EMY7		FIRST BANKERS MORTGAGE CORPORATION	5	\$614,900.00	61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$393,150.00	39%	0	\$0.00	NA	0	\$
Total			8	\$1,008,050.00	100%	0	\$0.00		0	\$

31380EN75	AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0	\$
	Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0	\$
Total		249	\$27,959,802.64	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	\$
31380ENE0	COLONIAL SAVINGS FA	18	\$1,020,891.74	67.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$490,366.42	32.45%	0	\$0.00	NA	0	\$
Total		26	\$1,511,258.16	100%	0	\$0.00		0	\$
31380ENG5	COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	0	\$
Total		35	\$2,506,301.90	100%	0	\$0.00		0	\$
31380ENH3	COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0	\$
Total		120	\$11,986,125.04	100%	0	\$0.00		0	\$
31380ENJ9	REPUBLIC BANCORP MORTGAGE INC.	30	\$2,981,381.58	100%	0	\$0.00	NA	0	\$
Total		30	\$2,981,381.58	100%	0	\$0.00		0	\$
31380ENK6	REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94	100%	0	\$0.00	NA	0	\$
Total		59	\$5,820,993.94	100%	0	\$0.00		0	\$
31380ENT7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,737,328.47	57.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,286,613.20	42.55%	0	\$0.00	NA	0	\$
Total		35	\$3,023,941.67	100%	0	\$0.00		0	\$
31380ENU4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,006,688.74	100%	0	\$0.00	NA	0	\$
Total		14	\$1,006,688.74	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	\$

31380EP32	M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	0	\$
Total		15	\$1,417,519.78	100%	0	\$0.00		0	\$
31380EP57	NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	0	\$
Total		18	\$1,007,763.93	100%	0	\$0.00		0	\$
31380EP65	NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,128,333.46	58.83%	0	\$0.00	NA	0	\$
Total		114	\$12,116,982.31	100%	0	\$0.00		0	\$
31380EP73	NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0	\$
	Unavailable	177	\$20,380,254.91	25.72%	0	\$0.00	NA	0	\$
Total		758	\$79,254,126.22	100%	0	\$0.00		0	\$
31380EP81	NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,412,059.72	31.08%	0	\$0.00	NA	0	\$
Total		36	\$4,543,610.31	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	\$
31380EPH1	Unavailable	19	\$1,212,471.44	100%	0	\$0.00	NA	0	\$
Total		19	\$1,212,471.44	100%	0	\$0.00		0	\$
31380EPK4	WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	0	\$
Total		257	\$25,509,956.32	100%	0	\$0.00		0	\$
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$
Total		12	\$680,139.32	100%	0	\$0.00		0	\$
31380EPW8	WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0	\$
Total		382	\$35,349,158.86	100%	0	\$0.00		0	\$
31380EPX6	SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$4,499,745.62	90.73%	0	\$0.00	NA	0	\$

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	BANK									
	Unavailable	3	\$459,475.95	9.27%	0	\$0.00	NA	0	\$	
Total		46	\$4,959,221.57	100%	0	\$0.00		0	\$	
31380EPY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	0	\$	
Total		32	\$3,527,055.63	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	\$	
31380EQE7	Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,501,360.45	100%	0	\$0.00		0	\$	
31380EQF4	COMMONWEALTH SAVINGS BANK	14	\$1,533,786.40	76.68%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$466,450.00	23.32%	0	\$0.00	NA	0	\$	
Total		19	\$2,000,236.40	100%	0	\$0.00		0	\$	
31380EQG2	COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0	\$	
Total		8	\$996,963.16	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	\$	
31380ESS4	FT MORTGAGE COMPANIES	51	\$6,640,939.35	66.21%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,388,567.07	33.79%	0	\$0.00	NA	0	\$	
Total		80	\$10,029,506.42	100%	0	\$0.00		0	\$	
31380EST2	FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	0	\$	
Total		87	\$10,018,602.27	100%	0	\$0.00		0	\$	

31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0	\$
Total		96	\$10,035,357.48	100%	0	\$0.00		0	\$
31380ESV7	FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	0	\$
Total		26	\$2,501,863.31	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	\$
31380ETL8	CIMARRON MORTGAGE COMPANY	9	\$612,654.07	24.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,912,838.79	75.74%	0	\$0.00	NA	0	\$
Total		36	\$2,525,492.86	100%	0	\$0.00		0	\$
31380ETP9	RIVERWAY BANK	61	\$5,770,961.62	100%	0	\$0.00	NA	0	\$
Total		61	\$5,770,961.62	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	\$
31380EUR3	GUARDIAN SAVINGS AND LOAN ASSOCIATION	40	\$3,924,658.52	100%	0	\$0.00	NA	0	\$
Total		40	\$3,924,658.52	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	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
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		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	
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	
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA	0	
		Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA	0	
Total			111	\$11,759,397.65	100%	0	\$0.00		0	
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA	0	
		Unavailable	54	\$5,165,770.60	77.88%	0	\$0.00	NA	0	
Total			70	\$6,633,392.60	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	
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0	
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0	
Total			108	\$11,366,697.43	100%	0	\$0.00		0	
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	0	
		Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	0	
Total			79	\$7,267,689.05	100%	0	\$0.00		0	
31380EYV0		COUNTRYWIDE	4	\$379,770.24	14.87%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$
31380EZJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$126,650.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,489,329.68	96.5%	0	\$0.00	NA	0	\$
Total			35	\$3,615,979.68	100%	0	\$0.00		0	\$
31380EZX3		COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0	\$
Total			20	\$1,757,663.35	100%	0	\$0.00		0	\$
31380F7H8		NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	0	\$
Total			75	\$5,290,938.18	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	\$
31380FPF2		Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0	\$
Total			25	\$1,704,913.99	100%	0	\$0.00		0	\$
31380FPG0		NATIONAL CITY MORTGAGE COMPANY	40	\$4,972,092.08	43.43%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,476,613.77	56.57%	0	\$0.00	NA	0	\$
Total			86	\$11,448,705.85	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	NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$
	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	\$
31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0	\$
Total		51	\$6,133,409.04	100%	0	\$0.00		0	\$
31380FPM7	NATIONAL CITY MORTGAGE COMPANY	20	\$2,673,462.44	41.85%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,714,912.80	58.15%	0	\$0.00	NA	0	\$
Total		47	\$6,388,375.24	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	\$
31380FZU8		Unavailable	41	\$2,001,715.45	100%	0	\$0.00	NA	0	\$
Total			41	\$2,001,715.45	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	\$
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$
	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 MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	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	\$
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	0	\$
		3	\$280,450.00	0.69%	0	\$0.00	NA	0	\$

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	0	\$
	Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	0	\$
Total		385	\$40,644,302.41	100%	0	\$0.00		0	\$
31371G2N9	ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0	S
	BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0	S
	CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0	S
	CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0	S
	DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0	S
	EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0	S
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$47,679.46	0.03%	0	\$0.00	NA	0	S
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	0	S
	GUARANTY BANK	20	\$2,495,380.94	1.38%	0	\$0.00	NA	0	S

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	8	\$860,141.08	0.48%	0	\$0.00	NA	0	\$

	COMPANY								
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	0	\$
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	0	\$
Total		1,623	\$180,581,402.70	100%	0	\$0.00		0	\$
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0	\$
		15	\$1,540,584.87	0.96%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$421,001.75	0.26%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE	75	\$6,428,846.05	4.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	0	\$
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	0	\$
Total		1,720	\$160,338,586.23	100%	0	\$0.00		0	\$
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	0	\$
		2	\$64,300.00	0.17%	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC								
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	0	\$

	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$606,178.54	1.59%	0	\$0.00	NA	0	\$
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	0	\$
Total		515	\$38,016,065.27	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	\$
		2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	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	\$
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		1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$

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		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	\$
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$
Total			99	\$6,309,117.13	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	\$
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0	\$
Total			36	\$2,973,631.73	100%	0	\$0.00		0	\$
31371G6U9		BANK OF AMERICA, FSB	1	\$58,199.79	2.12%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	16	\$1,153,192.66	41.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,535,261.71	55.89%	0	\$0.00	NA	0	\$
Total			38	\$2,746,654.16	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	\$
		BANCOKLAHOMA 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	S
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	S
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	S
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	S
		1	\$45,000.00	0.02%	0	\$0.00	NA	0	S

	MEMBERS MORTGAGE COMPANY INC.								
	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 FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$
	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	\$
		6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	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	\$
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$
	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	\$
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$
	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 COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$
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	\$

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	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 CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$
	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	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	S
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	S
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	S

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	\$
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$
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	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$

COMPANY									
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 MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0		
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	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	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 SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$
	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	\$
		29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$
	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	\$
		3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	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 CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$
	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	S
COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	S
CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	S
FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	S
OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	S
REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST	1	\$152,692.68	0.34%	0	\$0.00	NA	0	S

		COMPANY								
		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	\$
31376HMM2		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,563,300.00	100%	0	\$0.00		0	\$
31376JSL4		BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$
		BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	\$
		CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	\$
		GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	\$
		MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0	\$
Total			26	\$2,645,192.40	100%	0	\$0.00		0	\$
31376JSM2		BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$
		BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36%	0	\$0.00	NA	0	\$
		CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$
		CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$

	CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$
	MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0	\$
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$144,000.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0	\$
Total		58	\$5,827,617.09	100%	0	\$0.00		0	\$
31376WM72		2	\$184,021.79	13.41%	0	\$0.00	NA	0	\$

		CHARTER BANK FOR SAVINGS FSB								
		Unavailable	13	\$1,188,382.08	86.59%	0	\$0.00	NA	0	\$
Total			15	\$1,372,403.87	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	\$
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	\$
31377CJZ7		TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0	\$
Total			64	\$6,439,026.31	100%	0	\$0.00		0	\$
31377K7B5		FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0	\$
Total			75	\$7,695,101.66	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	\$
31377LW82		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31377LW90		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$
31377LWC3		KEYCORP REAL ESTATE CAPITAL	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$

		MARKETS, INC								
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$
31377LXC2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	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	\$
31377LXZ1		AMRESKO CAPITAL, L.P.	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$
31377LYP2		WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	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	\$

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		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$
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	\$
31378R4D8		PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0	\$
Total			75	\$8,072,983.85	100%	0	\$0.00		0	\$
31378R4E6		PHH MORTGAGE SERVICES CORPORATION	5	\$644,208.85	53.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$563,248.81	46.65%	0	\$0.00	NA	0	\$
Total			8	\$1,207,457.66	100%	0	\$0.00		0	\$
31378RMP1		Unavailable	12	\$870,365.35	100%	0	\$0.00	NA	0	\$
Total			12	\$870,365.35	100%	0	\$0.00		0	\$
31378RXB0		PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0	\$
Total			27	\$3,029,406.11	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	\$
31378UHN5			71	\$7,017,764.70	100%	0	\$0.00	NA	0	\$

		ALASKA USA FEDERAL CREDIT UNION								
Total			71	\$7,017,764.70	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	
31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0	
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	0	
Total			25	\$2,396,413.03	100%	0	\$0.00		0	
31378XR40		BANCO POPULAR DE PUERTO RICO	111	\$7,286,163.77	97%	0	\$0.00	NA	0	
		Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	0	
Total			112	\$7,511,182.08	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	
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	
Total			33	\$4,022,677.31	100%	0	\$0.00		0	
31379BVU4		BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	0	
		Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	0	
Total			48	\$4,990,142.96	100%	0	\$0.00		0	
31379BVV2		Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	0	

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Total			6	\$1,007,183.21	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	\$
31379BVX8	BANK UNITED		2	\$220,500.00	21.91%	0	\$0.00	NA	0	\$
	Unavailable		6	\$785,794.95	78.09%	0	\$0.00	NA	0	\$
Total			8	\$1,006,294.95	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	\$
31379D6A2	Unavailable		30	\$3,825,225.83	100%	0	\$0.00	NA	0	\$
Total			30	\$3,825,225.83	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		42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$

	COMPANY								
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	
	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	
31379DXM6	FIRSTAR HOME MORTGAGE CORPORATION	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0	
	Unavailable	51	\$6,973,381.33	43.43%	0	\$0.00	NA	0	
Total		124	\$16,058,217.80	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	\$
31379ECK1		HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	0	\$
Total			39	\$3,525,340.60	100%	0	\$0.00		0	\$
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0	\$
Total			125	\$12,034,849.26	100%	0	\$0.00		0	\$
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0	\$
Total			91	\$7,531,120.88	100%	0	\$0.00		0	\$
31379EDD6		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,056,619.09	80.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,373.63	19.89%	0	\$0.00	NA	0	\$
Total			13	\$1,318,992.72	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	\$
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0	\$
Total			155	\$16,022,587.85	100%	0	\$0.00		0	\$
31379F4F8		PHH MORTGAGE SERVICES	18	\$1,826,244.39	45.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	18	\$2,207,892.07	54.73%	0	\$0.00	NA	0	\$
Total			36	\$4,034,136.46	100%	0	\$0.00		0	\$
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0	\$
Total			49	\$5,047,605.10	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	\$
31379LZT1		SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$
Total			57	\$7,956,470.26	100%	0	\$0.00		0	\$
31379M4B2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$
Total			36	\$4,963,453.82	100%	0	\$0.00		0	\$
31379M4C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	5.5%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0	\$
Total			29	\$3,966,502.25	100%	0	\$0.00		0	\$
31379M4D8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0	\$
Total			26	\$3,002,537.86	100%	0	\$0.00		0	\$
31379M4E6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0	\$
Total			24	\$2,978,579.21	100%	0	\$0.00		0	\$
31379M4F3		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	0	\$
Total			33	\$3,978,429.24	100%	0	\$0.00		0	\$
31379M4H9		MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0	\$

Total			14	\$1,491,583.20	100%	0	\$0.00		0	\$
31379M4K2	MELLON MORTGAGE COMPANY, HOUSTON		6	\$678,900.00	17.04%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,305,556.42	82.96%	0	\$0.00	NA	0	\$
Total			29	\$3,984,456.42	100%	0	\$0.00		0	\$
31379M4M8	Unavailable		9	\$1,006,541.16	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,541.16	100%	0	\$0.00		0	\$
31379M4P1	MELLON MORTGAGE COMPANY, HOUSTON		2	\$137,000.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,344,400.82	96.06%	0	\$0.00	NA	0	\$
Total			26	\$3,481,400.82	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	\$
31379MEM7	LONG ISLAND SAVINGS BANK, FSB		8	\$931,735.30	87.69%	0	\$0.00	NA	0	\$
	Unavailable		1	\$130,800.00	12.31%	0	\$0.00	NA	0	\$
Total			9	\$1,062,535.30	100%	0	\$0.00		0	\$
31379MEN5	LONG ISLAND SAVINGS BANK, FSB		40	\$4,107,026.22	80.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$966,994.50	19.06%	0	\$0.00	NA	0	\$
Total			46	\$5,074,020.72	100%	0	\$0.00		0	\$
31379MEP0	LONG ISLAND SAVINGS BANK, FSB		19	\$1,698,204.29	85.66%	0	\$0.00	NA	0	\$
	Unavailable		3	\$284,350.00	14.34%	0	\$0.00	NA	0	\$
Total			22	\$1,982,554.29	100%	0	\$0.00		0	\$
31379MEQ8			81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$

	LONG ISLAND SAVINGS BANK, FSB									
	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	\$	
31379MK57	Unavailable	11	\$1,990,550.00	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,990,550.00	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	\$	
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	\$
31379MKP3		MELLON MORTGAGE COMPANY, HOUSTON	38	\$3,604,220.54	71.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,424,997.37	28.33%	0	\$0.00	NA	0	\$
Total			51	\$5,029,217.91	100%	0	\$0.00		0	\$
31379MKV0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,718,311.60	95.03%	0	\$0.00	NA	0	\$
Total			36	\$4,964,848.40	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 COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$
31379MLA5		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,644,450.72	54.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,379,207.14	45.61%	0	\$0.00	NA	0	\$
Total			27	\$3,023,657.86	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	\$

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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	\$
31379MLM9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$108,000.00	3.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,904,213.23	96.41%	0	\$0.00	NA	0	\$
Total		20	\$3,012,213.23	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	\$
31379PSY9	HOMESIDE LENDING, INC.	1	\$170,825.66	6.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,643,931.88	93.93%	0	\$0.00	NA	0	\$
Total		20	\$2,814,757.54	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	\$
31379PV25	FIRSTAR HOME MORTGAGE	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	0	\$
Total			85	\$10,175,111.07	100%	0	\$0.00		0	\$
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0	\$
Total			43	\$2,305,101.97	100%	0	\$0.00		0	\$
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0	\$
Total			22	\$1,209,164.40	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	\$
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			26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE INC.									
	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	\$	
31379QQ60	PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA	0	\$	
Total		29	\$4,321,690.22	100%	0	\$0.00		0	\$	
31379QU32	PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0	\$	
Total		69	\$9,902,158.31	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		57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$
Total			257	\$31,307,790.69	100%	0	\$0.00		0	\$
31379QV72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	35	\$3,505,210.09	31.52%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,613,844.00	68.48%	0	\$0.00	NA	0	\$
Total			107	\$11,119,054.09	100%	0	\$0.00		0	\$
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0	\$
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	0	\$
Total			134	\$11,075,791.15	100%	0	\$0.00		0	\$
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	0	\$
Total			81	\$9,778,213.78	100%	0	\$0.00		0	\$
31379QWE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$305,624.17	29.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$726,300.00	70.38%	0	\$0.00	NA	0	\$
Total			10	\$1,031,924.17	100%	0	\$0.00		0	\$
31379R3S5		FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,415,786.12	61.81%	0	\$0.00	NA	0	\$
Total			43	\$5,526,358.93	100%	0	\$0.00		0	\$
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	0	\$
Total			104	\$10,960,408.95	100%	0	\$0.00		0	\$
31379R3U0		FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$769,674.88	47.4%	0	\$0.00	NA	0	\$
Total			22	\$1,623,645.21	100%	0	\$0.00		0	\$

31379R3V8	FIRST UNION MORTGAGE CORPORATION	22	\$2,479,667.75	51.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,342,033.31	48.57%	0	\$0.00	NA	0	\$
Total		41	\$4,821,701.06	100%	0	\$0.00		0	\$
31379R3X4	FIRST UNION MORTGAGE CORPORATION	6	\$706,500.00	23.87%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,253,813.88	76.13%	0	\$0.00	NA	0	\$
Total		22	\$2,960,313.88	100%	0	\$0.00		0	\$
31379R3Y2	FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0	\$
Total		33	\$3,213,506.99	100%	0	\$0.00		0	\$
31379R4B1	FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0	\$
Total		30	\$3,349,554.88	100%	0	\$0.00		0	\$
31379R4C9	FIRST UNION MORTGAGE CORPORATION	18	\$2,047,183.62	47.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,263,038.66	52.5%	0	\$0.00	NA	0	\$
Total		38	\$4,310,222.28	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	\$
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	\$
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$
Total			23	\$2,978,903.69	100%	0	\$0.00		0	\$
31379RV62		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	0	\$
Total			41	\$4,011,631.80	100%	0	\$0.00		0	\$
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0	\$
Total			50	\$4,014,272.91	100%	0	\$0.00		0	\$
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0	\$

Total			45	\$4,029,774.15	100%	0	\$0.00		0	\$
31379RV96		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,339,492.49	44.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,655,228.57	55.27%	0	\$0.00	NA	0	\$
Total			33	\$2,994,721.06	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	\$
31379RVU9		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,180,454.22	39.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,802,211.27	60.42%	0	\$0.00	NA	0	\$
Total			28	\$2,982,665.49	100%	0	\$0.00		0	\$
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0	\$
Total			17	\$2,019,250.00	100%	0	\$0.00		0	\$
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0	\$

		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0	\$
Total			22	\$3,020,196.48	100%	0	\$0.00		0	\$
31379RVX3		MARINE MIDLAND MORTGAGE CORPORATION	6	\$626,400.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	0	\$
Total			32	\$4,036,200.00	100%	0	\$0.00		0	\$
31379RVY1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,766,496.41	58.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,256,437.35	41.56%	0	\$0.00	NA	0	\$
Total			28	\$3,022,933.76	100%	0	\$0.00		0	\$
31379RWA2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	0	\$
Total			15	\$1,001,929.34	100%	0	\$0.00		0	\$
31379SW28		Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0	\$
Total			27	\$3,327,242.58	100%	0	\$0.00		0	\$
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0	\$
Total			9	\$1,003,100.00	100%	0	\$0.00		0	\$
31379SW44		Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0	\$
Total			30	\$2,724,516.18	100%	0	\$0.00		0	\$
31379SWS1		CROSSLAND MORTGAGE CORPORATION	10	\$1,089,672.85	35.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,992,578.94	64.65%	0	\$0.00	NA	0	\$
Total			28	\$3,082,251.79	100%	0	\$0.00		0	\$
31379SWT9		Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0	\$
Total			69	\$7,875,984.06	100%	0	\$0.00		0	\$
31379SWU6		CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	0	\$
Total			32	\$1,671,225.37	100%	0	\$0.00		0	\$

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31379SWW2	Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$
Total		88	\$4,903,386.49	100%	0	\$0.00		0	\$
31379SWX0	Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$
Total		62	\$7,570,584.56	100%	0	\$0.00		0	\$
31379SWY8	CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0	\$
Total		34	\$4,128,743.52	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	\$
31379T6B5	Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0	\$
Total		258	\$28,004,048.08	100%	0	\$0.00		0	\$
31379TP32	Unavailable	27	\$3,231,180.90	100%	0	\$0.00	NA	0	\$
Total		27	\$3,231,180.90	100%	0	\$0.00		0	\$
31379TP40	Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0	\$
Total		90	\$9,900,554.80	100%	0	\$0.00		0	\$
31379TP57	Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0	\$
Total		19	\$2,571,234.29	100%	0	\$0.00		0	\$
31379TPV0	Unavailable	17	\$2,285,655.29	100%	0	\$0.00	NA	0	\$
Total		17	\$2,285,655.29	100%	0	\$0.00		0	\$
31379TPW8	Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0	\$
Total		135	\$18,751,582.62	100%	0	\$0.00		0	\$
31379TPX6	Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0	\$

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Total			66	\$7,821,090.51	100%	0	\$0.00		0	\$
31379TPY4		Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$
Total			20	\$1,203,257.50	100%	0	\$0.00		0	\$
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0	\$
Total			10	\$1,071,950.71	100%	0	\$0.00		0	\$
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$
Total			43	\$6,054,545.15	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	\$
31379TTR5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,536,004.45	82.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$319,272.68	17.21%	0	\$0.00	NA	0	\$
Total			27	\$1,855,277.13	100%	0	\$0.00		0	\$
31379TTT1		THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	0	\$
Total			91	\$7,512,038.28	100%	0	\$0.00		0	\$
31379TV27		FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,685,044.00	100%	0	\$0.00		0	\$
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	\$
31379TX66		FIRST UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,627,401.24	55.99%	0	\$0.00	NA	0	\$
Total			56	\$6,478,629.65	100%	0	\$0.00		0	\$
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0	\$
Total			13	\$1,309,404.60	100%	0	\$0.00		0	\$
31379TX90		FIRST UNION MORTGAGE CORPORATION	8	\$1,047,379.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,047,379.09	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	\$
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	\$
31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0	\$
Total		154	\$19,946,623.98	100%	0	\$0.00		0	\$
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0	\$
Total		184	\$9,939,841.81	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	\$
31379UKC4	Unavailable	39	\$5,041,985.65	100%	0	\$0.00	NA	0	\$
Total		39	\$5,041,985.65	100%	0	\$0.00		0	\$
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$
31379UKG5		Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	0	\$
Total			47	\$5,015,247.63	100%	0	\$0.00		0	\$
31379UKH3		FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0	\$
Total			36	\$5,036,925.44	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	\$
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$
31379US51		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,276,194.91	64.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$715,219.30	35.92%	0	\$0.00	NA	0	\$
Total			22	\$1,991,414.21	100%	0	\$0.00		0	\$
31379US69		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	0	\$
Total			15	\$1,989,808.30	100%	0	\$0.00		0	\$
31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	0	\$
Total			17	\$1,983,575.37	100%	0	\$0.00		0	\$
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	0	\$
Total			22	\$2,006,196.51	100%	0	\$0.00		0	\$

31379UTA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA	0	\$
Total		18	\$1,983,405.63	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	\$
31379UWQ0	CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0	\$
Total		70	\$9,843,142.14	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	\$
31379UZC8	Unavailable	12	\$1,712,135.43	100%	0	\$0.00	NA	0	\$
Total		12	\$1,712,135.43	100%	0	\$0.00		0	\$
31379UZD6	CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43	9.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,457,902.83	90.26%	0	\$0.00	NA	0	\$
Total		27	\$1,615,193.26	100%	0	\$0.00		0	\$

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31379UZE4		Unavailable	42	\$5,930,618.06	100%	0	\$0.00	NA	0	\$
Total			42	\$5,930,618.06	100%	0	\$0.00		0	\$
31379UZF1		CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,948,659.58	69.04%	0	\$0.00	NA	0	\$
Total			20	\$2,822,309.58	100%	0	\$0.00		0	\$
31379UZJ3		CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0	\$
Total			19	\$2,257,050.00	100%	0	\$0.00		0	\$
31379UZK0		CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0	\$
Total			15	\$1,446,745.71	100%	0	\$0.00		0	\$
31379UZL8		CROSSLAND MORTGAGE CORPORATION	5	\$418,550.00	39.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$628,654.02	60.03%	0	\$0.00	NA	0	\$
Total			12	\$1,047,204.02	100%	0	\$0.00		0	\$
31379V4G1		CONTINENTAL SAVINGS BANK	14	\$2,000,758.59	100%	0	\$0.00	NA	0	\$
Total			14	\$2,000,758.59	100%	0	\$0.00		0	\$
31379V4L0		CONTINENTAL SAVINGS BANK	23	\$2,996,381.22	100%	0	\$0.00	NA	0	\$
Total			23	\$2,996,381.22	100%	0	\$0.00		0	\$
31379V4V8		CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$
Total			12	\$1,505,718.97	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	\$
31379V6B0	FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	0	\$
Total		52	\$3,720,379.58	100%	0	\$0.00		0	\$
31379V7M5	AMARILLO NATIONAL BANK	53	\$3,249,255.10	100%	0	\$0.00	NA	0	\$
Total		53	\$3,249,255.10	100%	0	\$0.00		0	\$
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	\$
31379VM71	NEW AMERICA FINANCIAL, INC	3	\$399,830.01	3.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	0	\$
Total		78	\$10,015,639.28	100%	0	\$0.00		0	\$

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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	\$
31379VMW6	NEW AMERICA FINANCIAL, INC	2	\$167,053.77	4.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,349,625.83	95.25%	0	\$0.00	NA	0	\$
Total		29	\$3,516,679.60	100%	0	\$0.00		0	\$
31379VMX4	Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0	\$
Total		55	\$6,002,703.53	100%	0	\$0.00		0	\$
31379VMY2	NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,419,263.24	96.18%	0	\$0.00	NA	0	\$
Total		29	\$2,515,272.40	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	\$
31379VNB1	NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	0	\$
Total		31	\$3,515,886.97	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	\$
31379VND7	NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	0	\$
Total		15	\$2,012,257.92	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	\$
31379VPY9	Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0	\$
Total		55	\$6,549,444.26	100%	0	\$0.00		0	\$
31379VPZ6	NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0	\$
Total		15	\$1,501,486.34	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	\$
31379VQ77	Unavailable	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$

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31379VQ85	Unavailable	48	\$5,538,082.78	100%	0	\$0.00	NA	0	\$
Total		48	\$5,538,082.78	100%	0	\$0.00		0	\$
31379VQ93	Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,018,250.00	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	\$
31379VQF9	NEW AMERICA FINANCIAL, INC	12	\$1,213,096.08	18.53%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,335,137.05	81.47%	0	\$0.00	NA	0	\$
Total		60	\$6,548,233.13	100%	0	\$0.00		0	\$
31379VQG7	NEW AMERICA FINANCIAL, INC	2	\$357,500.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,394,945.89	93.79%	0	\$0.00	NA	0	\$
Total		35	\$5,752,445.89	100%	0	\$0.00		0	\$
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	\$
31379VQR3	Unavailable	48	\$4,811,614.28	100%	0	\$0.00	NA	0	\$
Total		48	\$4,811,614.28	100%	0	\$0.00		0	\$
31379VQS1	Unavailable	18	\$1,506,129.96	100%	0	\$0.00	NA	0	\$
Total		18	\$1,506,129.96	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	\$
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	\$
31379VRC5	Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0	\$
Total		66	\$10,032,050.00	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	\$

31379VRF8	NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0	\$
Total		74	\$10,039,355.00	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	\$
31379VRH4	NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0	\$
Total		67	\$10,042,652.76	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	\$
31379VT82	USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0	\$
Total		200	\$22,171,524.58	100%	0	\$0.00		0	\$
31379VT90	USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0	\$
Total			77	\$7,069,754.55	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	\$
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	\$
31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0	\$
Total			21	\$2,000,359.76	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	\$

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		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$
31379WAA5		AMARILLO NATIONAL BANK	27	\$1,909,254.44	100%	0	\$0.00	NA	0	\$
Total			27	\$1,909,254.44	100%	0	\$0.00		0	\$
31379WAB3		AMARILLO NATIONAL BANK	24	\$1,323,431.06	100%	0	\$0.00	NA	0	\$
Total			24	\$1,323,431.06	100%	0	\$0.00		0	\$
31379WB30		NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,867,550.62	38.56%	0	\$0.00	NA	0	\$
Total			120	\$12,624,362.33	100%	0	\$0.00		0	\$
31379WBT3		NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0	\$
		Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0	\$
Total			1,094	\$140,603,738.96	100%	0	\$0.00		0	\$
31379WBU0		NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0	\$
Total			477	\$68,270,665.28	100%	0	\$0.00		0	\$
31379WD53		Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0	\$
Total			23	\$1,331,769.27	100%	0	\$0.00		0	\$
31379WD61		Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,204,019.59	100%	0	\$0.00		0	\$
31379WD79		Unavailable	16	\$1,116,731.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,116,731.44	100%	0	\$0.00		0	\$
31379WD87		Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0	\$
Total			87	\$7,907,547.78	100%	0	\$0.00		0	\$
31379WD95		Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0	\$
Total			23	\$2,694,656.04	100%	0	\$0.00		0	\$
31379WDQ7		Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA	0	\$
Total			48	\$5,744,138.77	100%	0	\$0.00		0	\$
31379WDS3		Unavailable	170	\$21,608,411.83	100%	0	\$0.00	NA	0	\$
Total			170	\$21,608,411.83	100%	0	\$0.00		0	\$

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31379WDU8	Unavailable	42	\$4,853,326.43	100%	0	\$0.00	NA	0	\$
Total		42	\$4,853,326.43	100%	0	\$0.00		0	\$
31379WDY0	Unavailable	329	\$43,994,369.28	100%	0	\$0.00	NA	0	\$
Total		329	\$43,994,369.28	100%	0	\$0.00		0	\$
31379WDZ7	Unavailable	175	\$23,517,622.08	100%	0	\$0.00	NA	0	\$
Total		175	\$23,517,622.08	100%	0	\$0.00		0	\$
31379WFE2	EASTERN BANK	8	\$997,838.23	100%	0	\$0.00	NA	0	\$
Total		8	\$997,838.23	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	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$
	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	\$
31379WK89	CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$277,659.30	6.85%	0	\$0.00	NA	0	\$
Total		31	\$4,051,782.60	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	\$

31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0	\$
Total		28	\$3,522,598.28	100%	0	\$0.00		0	\$
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0	\$
Total		196	\$23,980,467.52	100%	0	\$0.00		0	\$
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0	\$
Total		230	\$23,227,366.00	100%	0	\$0.00		0	\$
31379WLD7	CITICORP MORTGAGE INC.	12	\$1,397,778.38	92.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$105,347.92	7.01%	0	\$0.00	NA	0	\$
Total		14	\$1,503,126.30	100%	0	\$0.00		0	\$
31379WLE5	CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,459,019.28	100%	0	\$0.00		0	\$
31379WM53	CITICORP MORTGAGE INC.	11	\$1,020,845.40	100%	0	\$0.00	NA	0	\$
Total		11	\$1,020,845.40	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	\$
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0	\$
Total		21	\$1,785,924.78	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	\$

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31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0	\$
Total			331	\$49,824,025.40	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	\$
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	\$
31379X2U8		ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,265,190.95	61.06%	0	\$0.00	NA	0	\$
Total			34	\$2,071,890.95	100%	0	\$0.00		0	\$

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31379X2V6	ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	0	\$
Total		21	\$2,003,340.82	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	\$
31379X5A9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	0	\$
Total		25	\$3,966,186.01	100%	0	\$0.00		0	\$
31379X5B7	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	0	\$
Total		47	\$5,940,469.78	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	\$
31379XA70	Unavailable	15	\$1,227,628.20	100%	0	\$0.00	NA	0	\$
Total		15	\$1,227,628.20	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	\$
31379XAB1	FIRST UNION MORTGAGE CORPORATION	34	\$5,118,056.71	28.57%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,795,500.77	71.43%	0	\$0.00	NA	0	\$
Total		118	\$17,913,557.48	100%	0	\$0.00		0	\$

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31379XAD7	FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$
	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	\$
31379XAK1	FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0	\$
Total		57	\$8,158,880.99	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	\$

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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		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$
31379XC94		CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0	\$
Total			19	\$2,010,027.40	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	\$
31379XDS1		CORINTHIAN MORTGAGE CORPORATION	8	\$677,109.95	22.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,350,546.92	77.64%	0	\$0.00	NA	0	\$
Total			31	\$3,027,656.87	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	\$

31379Y2X0		CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0	\$
Total			63	\$6,076,042.40	100%	0	\$0.00		0	\$
31379Y2Y8		Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0	\$
Total			32	\$3,306,459.87	100%	0	\$0.00		0	\$
31379Y2Z5		Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0	\$
Total			58	\$4,636,357.00	100%	0	\$0.00		0	\$
31379Y3A9		CRESTAR MORTGAGE CORPORATION	11	\$868,833.74	14.44%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,147,375.63	85.56%	0	\$0.00	NA	0	\$
Total			62	\$6,016,209.37	100%	0	\$0.00		0	\$
31379Y3B7		Unavailable	61	\$5,755,573.94	100%	0	\$0.00	NA	0	\$
Total			61	\$5,755,573.94	100%	0	\$0.00		0	\$
31379Y3C5		Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0	\$
Total			49	\$5,430,782.19	100%	0	\$0.00		0	\$
31379Y3D3		Unavailable	22	\$2,340,416.21	100%	0	\$0.00	NA	0	\$
Total			22	\$2,340,416.21	100%	0	\$0.00		0	\$
31379Y3E1		Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0	\$
Total			30	\$2,726,898.62	100%	0	\$0.00		0	\$
31379Y4T7		FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,524,625.00	100%	0	\$0.00		0	\$
31379Y4U4		FIRST TOWN MORTGAGE CORPORATION	24	\$3,023,082.52	100%	0	\$0.00	NA	0	\$
Total			24	\$3,023,082.52	100%	0	\$0.00		0	\$
31379Y4V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,508,240.58	100%	0	\$0.00	NA	0	\$
Total			12	\$1,508,240.58	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	\$
31379Y5A7		FIRST TOWN MORTGAGE CORPORATION	24	\$2,990,529.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,990,529.00	100%	0	\$0.00		0	\$
31379Y5D1		FIRST TOWN MORTGAGE CORPORATION	34	\$5,006,159.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,006,159.00	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	\$
31379Y5G4		FIRST TOWN MORTGAGE CORPORATION	21	\$2,986,405.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,986,405.00	100%	0	\$0.00		0	\$
31379Y5H2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,500,650.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,650.00	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	\$
31379YD26		HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA	0	\$

Total			43	\$4,603,358.60	100%	0	\$0.00		0	\$
31379YD34		HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$767,666.28	74.66%	0	\$0.00	NA	0	\$
Total			15	\$1,028,268.10	100%	0	\$0.00		0	\$
31379YD42		HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	0	\$
Total			19	\$2,050,460.83	100%	0	\$0.00		0	\$
31379YD59		HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0	\$
		Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	0	\$
Total			159	\$17,765,637.54	100%	0	\$0.00		0	\$
31379YD67		Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	0	\$
Total			31	\$3,651,388.27	100%	0	\$0.00		0	\$
31379YD75		HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	0	\$
Total			32	\$3,205,766.96	100%	0	\$0.00		0	\$
31379YD83		HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	0	\$
Total			11	\$1,642,672.28	100%	0	\$0.00		0	\$
31379YDX8		HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	0	\$
Total			140	\$14,218,483.39	100%	0	\$0.00		0	\$
31379YDY6		HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	0	\$
Total			32	\$3,177,930.69	100%	0	\$0.00		0	\$
31379YDZ3		HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0	\$
Total			49	\$4,068,511.35	100%	0	\$0.00		0	\$
31379YEA7			13	\$1,198,567.92	8.03%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0	\$
Total			143	\$14,922,410.24	100%	0	\$0.00		0	\$
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	0	\$
Total			19	\$1,789,961.95	100%	0	\$0.00		0	\$
31379YEC3		HOMESIDE LENDING, INC.	37	\$3,229,650.93	68.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,463,915.66	31.19%	0	\$0.00	NA	0	\$
Total			53	\$4,693,566.59	100%	0	\$0.00		0	\$
31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0	\$
Total			11	\$1,478,651.12	100%	0	\$0.00		0	\$
31379YEF6		HOMESIDE LENDING, INC.	2	\$194,800.00	4.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,414,107.11	95.77%	0	\$0.00	NA	0	\$
Total			42	\$4,608,907.11	100%	0	\$0.00		0	\$
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0	\$
Total			52	\$3,661,352.10	100%	0	\$0.00		0	\$
31379YG49		NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	0	\$
Total			14	\$1,722,022.71	100%	0	\$0.00		0	\$
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0	\$
Total			89	\$9,113,196.62	100%	0	\$0.00		0	\$
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0	\$
Total			97	\$9,695,787.40	100%	0	\$0.00		0	\$

31379YGX5	NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0	\$
Total		80	\$9,372,924.96	100%	0	\$0.00		0	\$
31379YGY3	NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0	\$
	Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0	\$
Total		424	\$36,836,523.43	100%	0	\$0.00		0	\$
31379YGZ0	NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0	\$
	Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0	\$
Total		395	\$41,148,687.31	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	\$
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	\$
31379YLD3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,676,100.96	55.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,353,524.05	44.68%	0	\$0.00	NA	0	\$
Total		26	\$3,029,625.01	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	\$

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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	\$
31379YLM3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0	\$
Total		23	\$2,814,554.62	100%	0	\$0.00		0	\$
31379YLN1	CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$
Total		192	\$19,187,865.94	100%	0	\$0.00		0	\$
31379YLQ4	CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0	\$
Total		60	\$5,049,199.10	100%	0	\$0.00		0	\$
31379YLR2	CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0	\$
Total		81	\$8,073,805.03	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	\$
31379YN82	Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$
Total		131	\$19,803,548.44	100%	0	\$0.00		0	\$
31379YN90	Unavailable	118	\$14,851,539.37	100%	0	\$0.00	NA	0	\$
Total		118	\$14,851,539.37	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	\$

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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	\$
31379YP64		FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0	\$
Total			11	\$1,003,825.07	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	\$
31379YP98		FLEET MORTGAGE CORPORATION	4	\$501,946.08	3.83%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,609,521.62	96.17%	0	\$0.00	NA	0	\$
Total			97	\$13,111,467.70	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	\$

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31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$
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	\$
31379YPP2		FLEET MORTGAGE CORPORATION	7	\$900,002.43	3.64%	0	\$0.00	NA	0	\$
		Unavailable	164	\$23,856,333.40	96.36%	0	\$0.00	NA	0	\$
Total			171	\$24,756,335.83	100%	0	\$0.00		0	\$
31379YPQ0		FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	0	\$
Total			107	\$15,845,666.89	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	\$
	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	\$
31379YQ22	FLEET MORTGAGE CORPORATION		2	\$155,774.96	5.23%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,820,155.96	94.77%	0	\$0.00	NA	0	\$
Total			25	\$2,975,930.92	100%	0	\$0.00		0	\$
31379YQ30	FLEET MORTGAGE CORPORATION		80	\$6,165,900.75	62.12%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,759,239.25	37.88%	0	\$0.00	NA	0	\$
Total			124	\$9,925,140.00	100%	0	\$0.00		0	\$
31379YQ48			3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION								
	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	\$
31379YQ89	FLEET MORTGAGE CORPORATION	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,036,150.40	99.39%	0	\$0.00	NA	0	\$
Total		92	\$10,098,150.40	100%	0	\$0.00		0	\$
31379YQ97	FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0	\$
Total		79	\$10,090,617.24	100%	0	\$0.00		0	\$
31379YQA4	FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0	\$
	Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0	\$
Total		223	\$24,768,480.14	100%	0	\$0.00		0	\$
31379YQB2	FLEET MORTGAGE CORPORATION	3	\$400,661.44	39.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$605,874.24	60.19%	0	\$0.00	NA	0	\$
Total		10	\$1,006,535.68	100%	0	\$0.00		0	\$
31379YQC0	FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0	\$
Total		43	\$4,955,244.76	100%	0	\$0.00		0	\$
31379YQD8	FLEET MORTGAGE	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	0	\$
Total			86	\$9,919,092.55	100%	0	\$0.00		0	\$
31379YQJ5		FLEET MORTGAGE CORPORATION	23	\$3,228,910.53	19.98%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,930,329.59	80.02%	0	\$0.00	NA	0	\$
Total			125	\$16,159,240.12	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	\$
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	0	\$
Total			79	\$9,930,143.14	100%	0	\$0.00		0	\$
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0	\$
		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	0	\$
Total			270	\$29,713,343.41	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	\$

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		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	\$
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0	\$
Total			102	\$10,907,550.95	100%	0	\$0.00		0	\$
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0	\$
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0	\$
Total			197	\$20,802,051.10	100%	0	\$0.00		0	\$
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$
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	\$
31379YRA3		Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0	\$
Total			17	\$2,018,406.63	100%	0	\$0.00		0	\$
31379YRB1		FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0	\$
Total			124	\$10,011,682.71	100%	0	\$0.00		0	\$

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31379YRE5	FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0	\$
Total		18	\$2,014,539.90	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	\$
31379YS46	Unavailable	77	\$11,109,583.56	100%	0	\$0.00	NA	0	\$
Total		77	\$11,109,583.56	100%	0	\$0.00		0	\$
31379YS53	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,093,000.00	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	\$
31379YSR5	Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	0	\$
Total		69	\$10,604,507.00	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	\$

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Total			104	\$14,640,529.10	100%	0	\$0.00		0	\$
31379YTD5	Unavailable		35	\$4,544,601.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,544,601.00	100%	0	\$0.00		0	\$
31379YTE3	Unavailable		12	\$2,019,840.62	100%	0	\$0.00	NA	0	\$
Total			12	\$2,019,840.62	100%	0	\$0.00		0	\$
31379YTF0	Unavailable		20	\$2,524,700.96	100%	0	\$0.00	NA	0	\$
Total			20	\$2,524,700.96	100%	0	\$0.00		0	\$
31379YTH6	Unavailable		68	\$7,575,671.26	100%	0	\$0.00	NA	0	\$
Total			68	\$7,575,671.26	100%	0	\$0.00		0	\$
31379YY31	Unavailable		10	\$1,513,340.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,513,340.85	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	\$
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	\$
31379YY80	Unavailable		102	\$12,120,141.77	100%	0	\$0.00	NA	0	\$
Total			102	\$12,120,141.77	100%	0	\$0.00		0	\$
31379YYM9	Unavailable		55	\$6,055,097.12	100%	0	\$0.00	NA	0	\$
Total			55	\$6,055,097.12	100%	0	\$0.00		0	\$
31379YYN7	Unavailable		9	\$1,040,750.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,040,750.10	100%	0	\$0.00		0	\$
31379YYP2	Unavailable		15	\$2,520,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,520,550.00	100%	0	\$0.00		0	\$
31379YYR8	Unavailable		12	\$1,513,802.51	100%	0	\$0.00	NA	0	\$
Total			12	\$1,513,802.51	100%	0	\$0.00		0	\$
31379YYS6	Unavailable		20	\$1,513,303.91	100%	0	\$0.00	NA	0	\$
Total			20	\$1,513,303.91	100%	0	\$0.00		0	\$
31379YYU1	Unavailable		30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$

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Total			30	\$4,039,050.00	100%	0	\$0.00		0	\$
31379YYX5	Unavailable		9	\$1,511,350.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,511,350.00	100%	0	\$0.00		0	\$
31379YYY3	Unavailable		18	\$2,018,550.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,018,550.00	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	\$
31380ACN0	FT MORTGAGE COMPANIES		1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$
	Unavailable		72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$
Total			73	\$10,007,290.80	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	\$
31380AF98	CTX MORTGAGE COMPANY		81	\$10,456,109.38	95.36%	0	\$0.00	NA	0	\$
	Unavailable		4	\$509,334.63	4.64%	0	\$0.00	NA	0	\$
Total			85	\$10,965,444.01	100%	0	\$0.00		0	\$
31380AFC1	Unavailable		24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$

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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	\$
		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	\$
31380AGA4		CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0	\$
Total			145	\$15,302,811.82	100%	0	\$0.00		0	\$
31380AGB2		CTX MORTGAGE COMPANY	26	\$1,688,751.38	85.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$280,247.24	14.23%	0	\$0.00	NA	0	\$
Total			29	\$1,968,998.62	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	\$
31380AGJ5		CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	0	\$

Total			76	\$9,220,667.26	100%	0	\$0.00		0	\$
31380AGK2		CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,286.28	3.82%	0	\$0.00	NA	0	\$
Total			104	\$11,178,759.36	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	\$
31380AL26		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0	\$
Total			160	\$16,830,404.15	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	\$
31380AL42		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,512,739.24	35.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,717,720.75	64.24%	0	\$0.00	NA	0	\$
Total			34	\$4,230,459.99	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	\$
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	\$

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31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0	\$
Total			51	\$4,146,160.35	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	\$
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$
Total			202	\$40,382,190.34	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	\$

31380ALH3	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0	\$
	Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0	\$
Total		202	\$19,997,437.62	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	\$
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	\$
31380ALR1		NORTH AMERICAN MORTGAGE COMPANY	80	\$10,565,870.00	47.48%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,687,072.28	52.52%	0	\$0.00	NA	0	\$
Total			161	\$22,252,942.28	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	\$
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0	\$
Total			133	\$19,815,215.43	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	\$
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	\$
31380ALZ3		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0	\$
		Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	0	\$
Total			235	\$19,802,407.90	100%	0	\$0.00		0	\$
31380AMA7		NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0	\$
Total			184	\$22,468,776.45	100%	0	\$0.00		0	\$
31380AMB5		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0	\$
Total			83	\$8,559,482.01	100%	0	\$0.00		0	\$
31380AMC3		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0	\$
Total			67	\$6,748,478.59	100%	0	\$0.00		0	\$
31380AMD1		NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0	\$
Total			20	\$1,591,450.00	100%	0	\$0.00		0	\$
31380AME9		NORTH AMERICAN MORTGAGE COMPANY	4	\$483,400.00	17.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,304,486.44	82.66%	0	\$0.00	NA	0	\$
Total			24	\$2,787,886.44	100%	0	\$0.00		0	\$
31380AMF6		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,321,000.00	22.45%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,561,905.92	77.55%	0	\$0.00	NA	0	\$
Total			58	\$5,882,905.92	100%	0	\$0.00		0	\$
31380ANC2		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	0	\$
Total			98	\$8,052,855.00	100%	0	\$0.00		0	\$
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0	\$
Total			14	\$1,873,818.01	100%	0	\$0.00		0	\$
31380ASB9		OLD KENT MORTGAGE	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0	\$
Total		74	\$7,967,157.75	100%	0	\$0.00		0	\$
31380ASC7	OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0	\$
Total		131	\$12,182,736.53	100%	0	\$0.00		0	\$
31380ASD5	OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	0	\$
Total		27	\$1,943,903.50	100%	0	\$0.00		0	\$
31380ASE3	OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0	\$
Total		81	\$8,466,604.76	100%	0	\$0.00		0	\$
31380ASF0	OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0	\$
Total		121	\$10,847,237.67	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	\$
31380AUG5	FT MORTGAGE COMPANIES	39	\$4,431,109.11	89.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$531,273.31	10.71%	0	\$0.00	NA	0	\$
Total		43	\$4,962,382.42	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	\$

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31380AUL4	FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0	\$
Total		20	\$2,002,158.75	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	\$
31380AV58	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,342.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,342.75	100%	0	\$0.00		0	\$
31380AV66	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,300.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,300.00	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	\$
31380AV82	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,050.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,050.00	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	\$
31380AVT6		83	\$6,986,777.95	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			83	\$6,986,777.95	100%	0	\$0.00		0	\$
31380AVU3		FIRST-CITIZENS BANK & TRUST COMPANY	27	\$1,793,170.57	100%	0	\$0.00	NA	0	\$
Total			27	\$1,793,170.57	100%	0	\$0.00		0	\$
31380AVV1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$975,190.57	100%	0	\$0.00	NA	0	\$
Total			16	\$975,190.57	100%	0	\$0.00		0	\$
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,369.30	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	\$
31380AW24		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,029.46	100%	0	\$0.00	NA	0	\$
Total			18	\$1,002,029.46	100%	0	\$0.00		0	\$
31380AW32		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100%	0	\$0.00	NA	0	\$
Total			15	\$1,001,208.26	100%	0	\$0.00		0	\$
31380AW65		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,010,600.00	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	\$
31380AWB4		FIRST-CITIZENS BANK & TRUST	10	\$1,002,244.13	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			10	\$1,002,244.13	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	\$
31380AWF5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,996.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,996.24	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	\$
31380AWL2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,850.00	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	\$
31380AWP3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	0	\$
Total			15	\$1,002,572.86	100%	0	\$0.00		0	\$
31380AWR9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,589.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,589.47	100%	0	\$0.00		0	\$
31380AWT5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,130.06	100%	0	\$0.00		0	\$

31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,001,911.00	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	\$
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	\$

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		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	\$
		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	\$
31380BCP3		NORWEST MORTGAGE, INC.	10	\$1,659,897.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,659,897.35	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	\$
31380BCT5		NORWEST MORTGAGE, INC.	42	\$5,818,844.28	85.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$970,464.02	14.29%	0	\$0.00	NA	0	\$
Total			49	\$6,789,308.30	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	\$

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31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,177,595.00	100%	0	\$0.00		0	\$
31380BF21		Unavailable	11	\$1,711,264.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,711,264.60	100%	0	\$0.00		0	\$
31380BF62		Unavailable	40	\$5,986,476.88	100%	0	\$0.00	NA	0	\$
Total			40	\$5,986,476.88	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	\$
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	\$

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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	\$
31380BFR6	Unavailable		151	\$22,222,587.11	100%	0	\$0.00	NA	0	\$
Total			151	\$22,222,587.11	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	\$
31380BFZ8	Unavailable		11	\$1,178,696.91	100%	0	\$0.00	NA	0	\$
Total			11	\$1,178,696.91	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	\$
31380BGD6	NORWEST MORTGAGE, INC.		1	\$138,632.18	1.77%	0	\$0.00	NA	0	\$
	Unavailable		54	\$7,700,794.80	98.23%	0	\$0.00	NA	0	\$
Total			55	\$7,839,426.98	100%	0	\$0.00		0	\$
31380BGE4	Unavailable		19	\$2,703,206.41	100%	0	\$0.00	NA	0	\$
Total			19	\$2,703,206.41	100%	0	\$0.00		0	\$
31380BGG9	Unavailable		36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$

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Total			36	\$5,262,976.53	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	\$
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	\$
31380BJW1	Unavailable		15	\$1,212,238.63	100%	0	\$0.00	NA	0	\$
Total			15	\$1,212,238.63	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	\$
31380BVC1	COUNTRYWIDE HOME LOANS, INC.		5	\$652,561.45	43.1%	0	\$0.00	NA	0	\$
	Unavailable		6	\$861,386.01	56.9%	0	\$0.00	NA	0	\$
Total			11	\$1,513,947.46	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	\$
31380C6Z6	GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0	\$
Total		40	\$4,073,767.74	100%	0	\$0.00		0	\$
31380C7A0	GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0	\$
Total		177	\$15,642,517.07	100%	0	\$0.00		0	\$
31380C7B8	GE CAPITAL MORTGAGE SERVICES	20	\$2,141,002.38	100%	0	\$0.00	NA	0	\$
Total		20	\$2,141,002.38	100%	0	\$0.00		0	\$
31380C7C6	GE CAPITAL MORTGAGE SERVICES	39	\$3,320,073.28	100%	0	\$0.00	NA	0	\$
Total		39	\$3,320,073.28	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	\$

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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	\$
31380CKX5		AMERICAN HOME FUNDING INC.	28	\$3,000,049.23	100%	0	\$0.00	NA	0	\$
Total			28	\$3,000,049.23	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 CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$
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			59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		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	\$
31380CPK8		Unavailable	9	\$1,181,902.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,181,902.20	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	\$
31380CPR3		Unavailable	31	\$4,274,881.39	100%	0	\$0.00	NA	0	\$
Total			31	\$4,274,881.39	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 CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$

31380CPU6	CROSSLAND MORTGAGE CORPORATION	19	\$1,334,731.69	56.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,034,017.35	43.65%	0	\$0.00	NA	0	\$
Total		34	\$2,368,749.04	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	\$
31380CPY8	CROSSLAND MORTGAGE CORPORATION	1	\$180,224.46	3.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,505,310.91	96.15%	0	\$0.00	NA	0	\$
Total		33	\$4,685,535.37	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	\$
31380CRJ9	PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$
Total		32	\$2,620,944.60	100%	0	\$0.00		0	\$
31380CRK6	PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0	\$
Total		28	\$2,992,527.64	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	\$
31380CRM2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0	\$
Total		33	\$3,998,570.74	100%	0	\$0.00		0	\$
31380CRR1	PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0	\$
Total		44	\$5,021,867.27	100%	0	\$0.00		0	\$
31380CRS9		51	\$3,015,352.80	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			51	\$3,015,352.80	100%	0	\$0.00		0	
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	0	
Total			19	\$2,015,962.66	100%	0	\$0.00		0	
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0	
Total			17	\$1,009,378.74	100%	0	\$0.00		0	
31380CTB4		FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	0	
		Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA	0	
Total			119	\$14,893,207.50	100%	0	\$0.00		0	
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0	
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0	
Total			165	\$15,091,119.11	100%	0	\$0.00		0	
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0	
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0	
Total			40	\$5,029,192.62	100%	0	\$0.00		0	
31380CTE8		FLAGSTAR BANK, FSB	5	\$478,931.59	9.53%	0	\$0.00	NA	0	
		Unavailable	47	\$4,547,839.38	90.47%	0	\$0.00	NA	0	
Total			52	\$5,026,770.97	100%	0	\$0.00		0	
31380CTF5		FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	0	
		Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	0	
Total			40	\$5,024,998.63	100%	0	\$0.00		0	
31380CTG3		FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	0	
		Unavailable	47	\$4,758,407.22	94.91%	0	\$0.00	NA	0	
Total			50	\$5,013,342.57	100%	0	\$0.00		0	
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	0	
Total			15	\$2,008,394.19	100%	0	\$0.00		0	

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31380CTJ7	FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0	\$
Total		44	\$5,031,956.49	100%	0	\$0.00		0	\$
31380CTK4	FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$
Total		56	\$5,038,840.97	100%	0	\$0.00		0	\$
31380CTL2	FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$
Total		69	\$5,020,836.81	100%	0	\$0.00		0	\$
31380CTM0	FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0	\$
Total		83	\$10,060,310.31	100%	0	\$0.00		0	\$
31380CTP3	FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0	\$
Total		40	\$5,034,200.66	100%	0	\$0.00		0	\$
31380CTQ1	Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0	\$
Total		84	\$10,072,080.75	100%	0	\$0.00		0	\$
31380CTR9	FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0	\$
Total		94	\$10,070,892.83	100%	0	\$0.00		0	\$
31380CTS7	FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0	\$
Total		87	\$9,932,753.54	100%	0	\$0.00		0	\$
31380CTU2	FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0	\$
	Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0	\$
Total		168	\$20,018,859.87	100%	0	\$0.00		0	\$
31380CTV0	FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0	\$

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		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0	9
Total			194	\$19,844,016.25	100%	0	\$0.00		0	9
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0	9
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0	9
Total			43	\$4,992,655.63	100%	0	\$0.00		0	9
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	9
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	9
Total			258	\$29,714,434.83	100%	0	\$0.00		0	9
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	9
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	9
Total			299	\$44,837,360.59	100%	0	\$0.00		0	9
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	9
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	9
Total			243	\$34,724,474.18	100%	0	\$0.00		0	9
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	9
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	9
Total			69	\$10,041,380.22	100%	0	\$0.00		0	9
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	9
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	9
Total			216	\$29,990,393.85	100%	0	\$0.00		0	9
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	9
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	9
Total			295	\$34,737,715.66	100%	0	\$0.00		0	9
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	9
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	9
Total			180	\$24,801,780.28	100%	0	\$0.00		0	9
31380CU97		FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	9
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	9

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%	1	\$39,132.61	NA	0	\$
Total			331	\$34,715,318.43	100%	1	\$39,132.61		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	\$
31380CUY2	FLAGSTAR BANK, FSB		1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$
	Unavailable		181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$
Total			182	\$24,791,289.22	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	\$

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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	\$
31380CYC6	FIRST UNION MORTGAGE CORPORATION	17	\$2,091,105.58	100%	0	\$0.00	NA	0	\$
Total		17	\$2,091,105.58	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	\$
31380CYH5	FIRST UNION MORTGAGE CORPORATION	15	\$996,126.50	92.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,877.70	7.6%	0	\$0.00	NA	0	\$
Total		16	\$1,078,004.20	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	\$
31380CYU6	FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	0	\$
Total		10	\$1,144,383.47	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	\$
31380CYY8	FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0	\$
Total		24	\$2,455,822.81	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 CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$
		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	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380D7H3		WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	0	\$
Total			87	\$6,635,698.02	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	\$
		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	\$
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	0	\$
Total			60	\$4,951,522.61	100%	0	\$0.00		0	\$
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0	\$
Total			35	\$4,015,009.57	100%	0	\$0.00		0	\$
31380DCK0		INLAND MORTGAGE CORPORATION	7	\$919,500.00	45.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,081,800.00	54.05%	0	\$0.00	NA	0	\$
Total			17	\$2,001,300.00	100%	0	\$0.00		0	\$
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0	\$
Total			34	\$2,970,086.54	100%	0	\$0.00		0	\$
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0	\$
Total			79	\$9,250,819.09	100%	0	\$0.00		0	\$
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0	\$
Total			60	\$5,224,433.36	100%	0	\$0.00		0	\$
31380DCP9		INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA	0	\$
Total			24	\$2,714,567.10	100%	0	\$0.00		0	\$
31380DD29		AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA	0	\$
Total			71	\$4,378,755.90	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	\$
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$
Total			31	\$2,574,115.79	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	\$
31380DFB7		GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0	\$
Total			30	\$2,516,361.83	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	\$
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$
Total			16	\$1,253,540.93	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	\$
31380DJ72		CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
		Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$

Total			154	\$22,533,778.83	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	\$
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	\$

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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	
31380DKD7		CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0	
		Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0	
Total			23	\$2,884,243.67	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	
31380DS49		Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0	
Total			44	\$6,166,206.80	100%	0	\$0.00		0	
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	

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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	\$
31380DT55	Unavailable	12	\$1,091,568.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,091,568.70	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	\$
31380DTD8	Unavailable	46	\$6,281,094.33	100%	0	\$0.00	NA	0	\$
Total		46	\$6,281,094.33	100%	0	\$0.00		0	\$
31380DTE6	HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0	\$
	Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0	\$
Total		243	\$32,212,408.97	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	\$
31380DV29		GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0	\$
Total			46	\$5,039,870.22	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	\$
31380DV45			14	\$1,006,521.69	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			14	\$1,006,521.69	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	
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	

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		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	\$
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	0	\$
Total			205	\$19,888,390.89	100%	0	\$0.00		0	\$
31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	0	\$
Total			66	\$5,031,438.81	100%	0	\$0.00		0	\$
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	0	\$
Total			32	\$3,508,096.76	100%	0	\$0.00		0	\$
31380D VW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	0	\$
Total			34	\$2,496,069.70	100%	0	\$0.00		0	\$
31380DVX1		GMAC MORTGAGE CORPORATION	27	\$2,007,366.56	100%	0	\$0.00	NA	0	\$
Total			27	\$2,007,366.56	100%	0	\$0.00		0	\$
31380DVY9		GMAC MORTGAGE CORPORATION	17	\$2,013,797.24	100%	0	\$0.00	NA	0	\$
Total			17	\$2,013,797.24	100%	0	\$0.00		0	\$
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	0	\$
Total			30	\$2,981,246.53	100%	0	\$0.00		0	\$
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$
		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	\$
31380DWB8	GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$
Total		208	\$20,180,046.42	100%	0	\$0.00		0	\$
31380DWC6	GMAC MORTGAGE CORPORATION	63	\$5,018,788.01	100%	0	\$0.00	NA	0	\$
Total		63	\$5,018,788.01	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	\$
31380DXA9	OLD KENT MORTGAGE COMPANY	7	\$822,896.19	48.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$857,896.79	51.04%	0	\$0.00	NA	0	\$
Total		16	\$1,680,792.98	100%	0	\$0.00		0	\$
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$

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		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	\$
31380DXD3		OLD KENT MORTGAGE COMPANY	54	\$5,815,850.23	48.62%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,147,110.94	51.38%	0	\$0.00	NA	0	\$
Total			109	\$11,962,961.17	100%	0	\$0.00		0	\$
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$
		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	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$
31380DYB6	BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	0	\$
Total		84	\$8,073,453.52	100%	0	\$0.00		0	\$
31380DYC4	BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0	\$
Total		50	\$2,740,656.73	100%	0	\$0.00		0	\$
31380E2M5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0	\$
Total		104	\$11,158,613.73	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	\$
31380E5C4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0	\$
Total		72	\$7,455,490.92	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	\$
Total		47	\$6,570,165.46	100%	0	\$0.00		0	\$
31380E6G4	COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	0	\$
Total		22	\$2,423,761.17	100%	0	\$0.00		0	\$
31380E6H2	COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	0	\$

Total			71	\$6,861,985.51	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	\$
31380E7M0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0	\$
Total			149	\$21,377,063.78	100%	0	\$0.00		0	\$
31380EA20		FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	0	\$
Total			58	\$5,024,454.03	100%	0	\$0.00		0	\$
31380EA53		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0	\$
Total			16	\$3,015,088.59	100%	0	\$0.00		0	\$
31380EA87		FIRST REPUBLIC MORTGAGE CORPORATION	94	\$13,191,253.34	100%	0	\$0.00	NA	0	\$
Total			94	\$13,191,253.34	100%	0	\$0.00		0	\$
31380EA95		FIRST REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0	\$0.00	NA	0	\$
Total			21	\$3,003,245.45	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	\$

31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0	\$
Total		73	\$9,938,476.90	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	\$
31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$
Total		77	\$10,033,740.46	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	\$
31380EAS3	FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	0	\$
Total		42	\$5,036,997.89	100%	0	\$0.00		0	\$
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$
Total		68	\$10,007,565.98	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	\$
31380EB78		NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	0	\$
Total			25	\$2,998,625.00	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	\$
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	\$
Total			49	\$7,058,355.00	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	\$
31380EEK6		REPUBLIC NATIONAL BANK OF NEW YORK	105	\$10,663,848.84	99.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,501.37	0.86%	0	\$0.00	NA	0	\$
Total			106	\$10,756,350.21	100%	0	\$0.00		0	\$
31380EEL4		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$157,539.72	13.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,037,540.39	86.82%	0	\$0.00	NA	0	\$
Total			10	\$1,195,080.11	100%	0	\$0.00		0	\$
31380EEM2		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,319,360.97	100%	0	\$0.00	NA	0	\$
Total			29	\$3,319,360.97	100%	0	\$0.00		0	\$
31380EEN0		REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	0	\$
Total			124	\$15,206,090.96	100%	0	\$0.00		0	\$
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0	\$
Total			166	\$21,043,102.25	100%	0	\$0.00		0	\$
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0	\$
Total			25	\$4,029,533.61	100%	0	\$0.00		0	\$
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0	\$
		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0	\$
Total			442	\$61,115,644.33	100%	0	\$0.00		0	\$
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	\$

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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	\$
31380EGQ1	Unavailable	13	\$1,410,466.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,410,466.78	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	\$
31380EGY4	Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	0	\$
Total		42	\$6,132,473.25	100%	0	\$0.00		0	\$
31380EGZ1	Unavailable	30	\$3,727,959.31	100%	0	\$0.00	NA	0	\$
Total		30	\$3,727,959.31	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	\$
31380EK37	AMERICAN HOME FUNDING INC.	39	\$4,979,592.25	100%	0	\$0.00	NA	0	\$
Total		39	\$4,979,592.25	100%	0	\$0.00		0	\$
31380EK45		39	\$4,967,690.46	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			39	\$4,967,690.46	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	\$
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$
Total			29	\$4,039,729.33	100%	0	\$0.00		0	\$
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$
31380EKX1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	0	\$
Total			53	\$6,941,597.49	100%	0	\$0.00		0	\$
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0	\$
Total			63	\$5,014,288.25	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	\$
31380ELK8		BANCMORTGAGE FINANCIAL CORPORATION	47	\$6,559,650.00	100%	0	\$0.00	NA	0	\$

Total			47	\$6,559,650.00	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	\$
31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	0	\$
Total			23	\$3,151,130.97	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		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$
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	\$

31380EMZ4	FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$
Total		11	\$1,006,528.98	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	\$
31380ENV2	BANCO POPULAR DE PUERTO RICO	18	\$1,507,039.86	96.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$62,323.36	3.97%	0	\$0.00	NA	0	\$
Total		20	\$1,569,363.22	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	\$

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		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	9
Total			197	\$13,420,975.09	100%	0	\$0.00		0	9
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	9
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	9
Total			473	\$63,597,004.80	100%	0	\$0.00		0	9
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	9
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	9
Total			46	\$6,468,550.00	100%	0	\$0.00		0	9
31380EQ98		INLAND MORTGAGE CORPORATION	11	\$1,266,758.71	25.98%	0	\$0.00	NA	0	9
		Unavailable	34	\$3,609,371.50	74.02%	0	\$0.00	NA	0	9
Total			45	\$4,876,130.21	100%	0	\$0.00		0	9
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	9
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	9
Total			58	\$7,064,873.65	100%	0	\$0.00		0	9
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	9
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	9
Total			215	\$26,991,168.00	100%	0	\$0.00		0	9
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	9
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	9
Total			46	\$6,137,950.00	100%	0	\$0.00		0	9
31380ERC0		INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0	9
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0	9
Total			75	\$9,412,226.00	100%	0	\$0.00		0	9
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0	9
Total			14	\$1,763,327.67	100%	0	\$0.00		0	9
31380ES21		FT MORTGAGE COMPANIES	20	\$2,706,846.63	54.15%	0	\$0.00	NA	0	9
		Unavailable	18	\$2,291,887.06	45.85%	0	\$0.00	NA	0	9

Total			38	\$4,998,733.69	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	\$
31380ES54		FT MORTGAGE COMPANIES	28	\$3,680,324.75	72.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,368,112.29	27.1%	0	\$0.00	NA	0	\$
Total			39	\$5,048,437.04	100%	0	\$0.00		0	\$
31380ES70		FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	0	\$
Total			92	\$10,073,071.15	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 COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$
		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	\$
31380ETF1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,010,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,010,050.00	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	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$
	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	\$
31380F3T6		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0	\$
Total			18	\$1,986,249.73	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 SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$

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		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	\$
31380F4E8		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$764,289.38	38.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,223,542.22	61.55%	0	\$0.00	NA	0	\$
Total			13	\$1,987,831.60	100%	0	\$0.00		0	\$
31380F4J7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$532,514.50	26.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,465,910.54	73.35%	0	\$0.00	NA	0	\$
Total			15	\$1,998,425.04	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	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		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	\$
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	\$
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	0	\$
Total			22	\$1,981,795.82	100%	0	\$0.00		0	\$
31380F5U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$834,578.16	81.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$193,048.26	18.79%	0	\$0.00	NA	0	\$
Total			14	\$1,027,626.42	100%	0	\$0.00		0	\$
31380F5V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$643,304.88	64.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$360,941.76	35.94%	0	\$0.00	NA	0	\$
Total			12	\$1,004,246.64	100%	0	\$0.00		0	\$

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31380F5W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$540,042.96	27.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,440,157.23	72.73%	0	\$0.00	NA	0	\$
Total		19	\$1,980,200.19	100%	0	\$0.00		0	\$
31380F5Y3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	0	\$
Total		24	\$1,985,337.72	100%	0	\$0.00		0	\$
31380F5Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	0	\$
Total		17	\$1,001,695.57	100%	0	\$0.00		0	\$
31380F6A4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0	\$
Total		14	\$1,000,692.87	100%	0	\$0.00		0	\$
31380F6B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$288,345.11	28.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$718,000.00	71.35%	0	\$0.00	NA	0	\$
Total		9	\$1,006,345.11	100%	0	\$0.00		0	\$
31380F6G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$331,900.00	32.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$675,386.18	67.05%	0	\$0.00	NA	0	\$
Total		15	\$1,007,286.18	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	\$

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31380FA76		COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	0	\$
Total			32	\$3,058,564.20	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	\$
31380FAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	0	\$
Total			54	\$5,800,739.27	100%	0	\$0.00		0	\$
31380FAD3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,635,604.42	40.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,427,224.32	59.74%	0	\$0.00	NA	0	\$
Total			45	\$4,062,828.74	100%	0	\$0.00		0	\$
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$
Total			29	\$3,037,481.17	100%	0	\$0.00		0	\$
31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0	\$
Total			71	\$6,790,815.72	100%	0	\$0.00		0	\$
31380FAU5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0	\$
Total			38	\$2,648,032.37	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	\$
31380FB34		COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0	\$
Total			39	\$3,581,879.30	100%	0	\$0.00		0	\$
31380FB91		COUNTRYWIDE	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
31380FC66		COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,029.37	19.99%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	0	\$
Total			59	\$7,778,014.12	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	\$
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	0	\$
Total			39	\$4,769,628.07	100%	0	\$0.00		0	\$
31380FCU3		COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA	0	\$
Total			31	\$3,260,870.21	100%	0	\$0.00		0	\$
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0	\$

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		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0	9
Total			115	\$11,778,114.43	100%	0	\$0.00		0	9
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	9
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	9
Total			53	\$8,938,687.06	100%	0	\$0.00		0	9
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	9
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	9
Total			78	\$10,981,030.38	100%	0	\$0.00		0	9
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	9
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	9
Total			117	\$17,533,151.58	100%	0	\$0.00		0	9
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	9
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	9
Total			56	\$7,296,007.99	100%	0	\$0.00		0	9
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	9
Total			55	\$6,884,865.85	100%	0	\$0.00		0	9
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	9
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	9
Total			31	\$2,741,089.96	100%	0	\$0.00		0	9
31380FDE8		COUNTRYWIDE HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,002,688.24	67.64%	0	\$0.00	NA	0	9
Total			14	\$1,482,472.80	100%	0	\$0.00		0	9
31380FDL2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0	9
Total			20	\$2,095,397.04	100%	0	\$0.00		0	9
31380FDM0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,373.06	9.33%	0	\$0.00	NA	0	9
		Unavailable	30	\$2,820,516.50	90.67%	0	\$0.00	NA	0	9

Total			33	\$3,110,889.56	100%	0	\$0.00		0	\$
31380FDN8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0	\$
Total			82	\$7,663,002.30	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	\$
31380FE56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,266.28	18.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,456,312.07	81.89%	0	\$0.00	NA	0	\$
Total			58	\$7,884,578.35	100%	0	\$0.00		0	\$
31380FE72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0	\$
Total			42	\$5,226,641.63	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	\$
31380FED9		COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$
Total			17	\$2,106,043.98	100%	0	\$0.00		0	\$
31380FEG2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$
Total			7	\$1,007,358.72	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	\$

31380FEK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0	\$
	Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	0	\$
Total		24	\$2,002,755.10	100%	0	\$0.00		0	\$
31380FEQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	0	\$
Total		31	\$3,327,561.02	100%	0	\$0.00		0	\$
31380FER8	COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$
Total		27	\$3,027,460.03	100%	0	\$0.00		0	\$
31380FES6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0	\$
Total		76	\$6,642,459.49	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	\$
31380FEY3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0	\$
Total		32	\$3,442,193.11	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	\$

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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	\$
31380FF71	Unavailable	9	\$1,226,599.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,226,599.75	100%	0	\$0.00		0	\$
31380FFQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,221,005.54	44.14%	0	\$0.00	NA	0	\$
Total		27	\$2,765,950.40	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	\$
31380FFZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$197,600.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,694,507.40	93.17%	0	\$0.00	NA	0	\$
Total		21	\$2,892,107.40	100%	0	\$0.00		0	\$
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	\$
31380FG96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,914.00	37.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,965,676.65	62.49%	0	\$0.00	NA	0	\$
Total		91	\$12,746,590.65	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	\$
31380FGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	0	\$
Total			37	\$3,151,493.67	100%	0	\$0.00		0	\$
31380FGT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	0	\$
Total			98	\$8,163,963.85	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 HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0	\$
Total			34	\$3,472,770.46	100%	0	\$0.00		0	\$

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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	\$
31380FHK0	COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0	\$
Total		12	\$1,666,588.25	100%	0	\$0.00		0	\$
31380FHL8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0	\$
Total		67	\$6,711,166.64	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	\$
31380FJF9	CTX MORTGAGE COMPANY	15	\$1,785,093.72	89.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,808.34	10.61%	0	\$0.00	NA	0	\$
Total		16	\$1,996,902.06	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	\$
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	\$
31380FQS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0	\$
Total			19	\$2,015,531.38	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	\$
31380FQZ7		SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0	\$
Total			85	\$11,409,857.99	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	\$
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$
Total			74	\$6,961,928.01	100%	0	\$0.00		0	\$
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$
Total			151	\$13,884,277.29	100%	0	\$0.00		0	\$
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$
Total			120	\$11,149,629.83	100%	0	\$0.00		0	\$
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$
Total			109	\$11,193,074.13	100%	0	\$0.00		0	\$
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$
Total			62	\$6,421,127.53	100%	0	\$0.00		0	\$
31380FSZ5		SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	0	\$
Total			32	\$2,526,882.20	100%	0	\$0.00		0	\$
31380FT27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00	22.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	0	\$

Total			17	\$2,660,929.44	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	\$
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	\$
31380FT92		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	0	\$
Total			20	\$1,349,564.79	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	\$
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0	\$
Total			29	\$4,026,266.04	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	\$
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0	\$
Total			34	\$5,031,066.19	100%	0	\$0.00		0	\$

31380FUS8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0	\$
Total		50	\$5,030,264.03	100%	0	\$0.00		0	\$
31380FUT6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0	\$
Total		9	\$1,001,550.43	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	\$
31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$
Total		35	\$4,975,956.96	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	\$
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	\$

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		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	\$
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$
Total			15	\$2,046,290.15	100%	0	\$0.00		0	\$
31380G6L8		Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$
Total			51	\$6,221,650.11	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	\$
31380G6S3		GE CAPITAL MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA	0	\$
Total			58	\$5,542,702.76	100%	0	\$0.00		0	\$
31380G6T1		GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,188,184.29	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	\$
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	\$
31380GAJ8	UNION PLANTERS NATIONAL BANK		40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$
Total			40	\$4,406,860.99	100%	0	\$0.00		0	\$
31380GAK5	UNION PLANTERS NATIONAL BANK		100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$
Total			100	\$9,245,659.31	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	\$
31380GBJ7	OHIO SAVINGS BANK		1	\$118,120.06	4.47%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,525,796.63	95.53%	0	\$0.00	NA	0	\$

Total			25	\$2,643,916.69	100%	0	\$0.00		0	\$
31380GBV0		OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0	\$
Total			16	\$1,292,858.43	100%	0	\$0.00		0	\$
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$
Total			74	\$7,779,782.06	100%	0	\$0.00		0	\$
31380GBX6		OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0	\$
Total			42	\$3,420,697.04	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	\$
31380GCM9		PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA	0	\$
Total			27	\$2,996,563.60	100%	0	\$0.00		0	\$
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$
Total			26	\$4,509,700.00	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	\$
31380GCV9		PROVIDENT BANK OF MARYLAND	4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$
Total			19	\$2,513,939.32	100%	0	\$0.00		0	\$
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$
Total			45	\$5,033,275.47	100%	0	\$0.00		0	\$

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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	\$
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$
Total			16	\$2,012,250.00	100%	0	\$0.00		0	\$
31380GDU0		Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$
Total			15	\$2,010,493.59	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	\$
31380GF46		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,601,801.57	78.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$969,969.69	21.22%	0	\$0.00	NA	0	\$
Total			31	\$4,571,771.26	100%	0	\$0.00		0	\$
31380GF53		CHASE MANHATTAN MORTGAGE	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$
		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	\$
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$
Total			161	\$21,796,549.71	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 CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$
		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	\$
31380GFQ7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0	\$
Total			16	\$2,528,686.15	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		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$
		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	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$
Total			45	\$5,193,078.63	100%	0	\$0.00		0	\$
31380GG37		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,376,268.01	52.73%	0	\$0.00	NA	0	\$
Total			59	\$6,402,881.93	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	\$
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0	\$
Total			19	\$1,656,995.91	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	\$
31380GG86		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	0	\$
Total			53	\$7,682,067.81	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	\$
31380GGC7		CHASE MANHATTAN MORTGAGE	59	\$8,260,692.15	39.56%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	88	\$12,619,202.53	60.44%	0	\$0.00	NA	0	\$
Total			147	\$20,879,894.68	100%	0	\$0.00		0	\$
31380GGD5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	0	\$
Total			48	\$5,909,645.44	100%	0	\$0.00		0	\$
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	\$
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0	\$
Total			48	\$5,428,677.83	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			26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	\$
31380GGZ6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0	\$
Total		11	\$1,406,527.21	100%	0	\$0.00		0	\$
31380GHB8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0	\$
Total		20	\$2,655,400.00	100%	0	\$0.00		0	\$
31380GHC6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$
Total		9	\$1,357,918.71	100%	0	\$0.00		0	\$
31380GHD4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0	\$
Total		44	\$5,288,147.81	100%	0	\$0.00		0	\$
31380GHJ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0	\$
Total		98	\$7,568,310.28	100%	0	\$0.00		0	\$
31380GHL6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0	\$

Total			50	\$6,249,708.65	100%	0	\$0.00		0	\$
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0	\$
Total			29	\$3,336,763.56	100%	0	\$0.00		0	\$
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0	\$
Total			54	\$6,381,166.05	100%	0	\$0.00		0	\$
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0	\$
Total			91	\$11,287,629.38	100%	0	\$0.00		0	\$
31380GHQ5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	0	\$
Total			83	\$7,524,266.48	100%	0	\$0.00		0	\$
31380GHR3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,737,403.08	71.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,073,964.52	28.18%	0	\$0.00	NA	0	\$
Total			30	\$3,811,367.60	100%	0	\$0.00		0	\$
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$
Total			11	\$1,496,336.44	100%	0	\$0.00		0	\$
31380GHT9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$
Total			43	\$5,095,435.32	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	\$

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31380GJA8	CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$
	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	\$
31380GJK6	CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0	\$
Total		27	\$1,719,953.91	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	\$

31380GJY6	CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$
Total		35	\$3,191,918.23	100%	0	\$0.00		0	\$
31380GJZ3	CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$
Total		16	\$1,363,308.16	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	\$
31380GKW8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,651,765.64	81.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$364,972.58	18.1%	0	\$0.00	NA	0	\$
Total		29	\$2,016,738.22	100%	0	\$0.00		0	\$
31380GKX6	REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0	\$
Total		55	\$3,973,080.00	100%	0	\$0.00		0	\$
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	\$
31380GM30	REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0	\$
Total		21	\$1,573,656.65	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	\$

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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	\$
31380GMF3		Unavailable	22	\$1,829,063.69	100%	0	\$0.00	NA	0	\$
Total			22	\$1,829,063.69	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%	1	\$68,789.97	NA	0	\$
Total			121	\$7,589,696.14	100%	1	\$68,789.97		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	\$
31380GML0		Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$
Total			26	\$2,079,015.46	100%	0	\$0.00		0	\$
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$
		Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$
Total			121	\$9,836,370.06	100%	0	\$0.00		0	\$

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31380GMN6		Unavailable	25	\$1,704,906.85	100%	0	\$0.00	NA	0	\$
Total			25	\$1,704,906.85	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	\$
31380GMS5		K HOVNIANIAN MORTGAGE INC.	24	\$2,993,087.86	100%	0	\$0.00	NA	0	\$
Total			24	\$2,993,087.86	100%	0	\$0.00		0	\$
31380GMT3		K HOVNIANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,418.03	100%	0	\$0.00		0	\$
31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$
31380GMV8		K HOVNIANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,994,613.42	100%	0	\$0.00		0	\$
31380GMW6		K HOVNIANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,119.75	100%	0	\$0.00		0	\$
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$
Total			35	\$2,481,467.82	100%	0	\$0.00		0	\$
31380GMZ9		PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0	\$
Total			290	\$43,761,914.11	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	\$
31380GNA3			37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$
Total			57	\$5,032,023.48	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	\$
31380GNZ8		M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	0	\$
Total			16	\$1,984,040.96	100%	0	\$0.00		0	\$
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$
Total			180	\$9,916,606.48	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	\$
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$
Total			168	\$20,035,264.78	100%	0	\$0.00		0	\$
31380GPJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$
Total			110	\$9,993,523.37	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	\$
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$
Total			27	\$2,933,749.78	100%	0	\$0.00		0	\$
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,481,016.00	100%	0	\$0.00		0	\$

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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	\$
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$
Total			22	\$2,001,573.02	100%	0	\$0.00		0	\$
31380GSU4		CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA	0	\$
Total			25	\$1,997,943.26	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	\$
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$
31380GSZ3		Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA	0	\$
Total			17	\$1,217,633.14	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	\$
31380GTG4		ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	0	\$
Total			41	\$3,975,451.28	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	\$

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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	\$
31380GTS8		M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	0	\$
Total			19	\$1,987,224.63	100%	0	\$0.00		0	\$
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,776.89	100%	0	\$0.00		0	\$
31380GVF3		Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	0	\$
Total			66	\$8,066,924.21	100%	0	\$0.00		0	\$
31380GVG1		Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	0	\$
Total			27	\$2,512,648.08	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 HOVNIANIAN 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 HOVNIANIAN 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	\$
31380GYU7			137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$
Total			152	\$30,299,999.72	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	\$
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,741,913.24	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	\$
31380GZJ1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,247.32	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	\$
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0	\$
Total			10	\$1,004,151.00	100%	0	\$0.00		0	\$
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,030,550.00	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	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0	\$
Total			31	\$2,017,557.54	100%	0	\$0.00		0	\$
31380H4Y0		M&T MORTGAGE CORPORATION	10	\$1,318,875.00	65.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	0	\$
Total			15	\$2,006,022.49	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	\$
31380H5P8		M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	0	\$
Total			19	\$1,953,922.10	100%	0	\$0.00		0	\$
31380H5S2		FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0	\$
Total			20	\$1,005,984.26	100%	0	\$0.00		0	\$
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0	\$
Total			57	\$5,031,052.26	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	\$

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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	\$
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0	\$
Total			208	\$19,981,681.00	100%	0	\$0.00		0	\$
31380H6V4		STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0	\$
Total			83	\$9,908,912.12	100%	0	\$0.00		0	\$
31380H6W2		Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0	\$
Total			23	\$3,049,953.88	100%	0	\$0.00		0	\$
31380H6Y8		Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0	\$
Total			31	\$3,546,277.69	100%	0	\$0.00		0	\$
31380H6Z5		Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	0	\$
Total			23	\$1,270,148.78	100%	0	\$0.00		0	\$
31380H7A9		Unavailable	33	\$3,597,123.71	100%	0	\$0.00	NA	0	\$
Total			33	\$3,597,123.71	100%	0	\$0.00		0	\$
31380H7D3		Unavailable	18	\$1,843,696.35	100%	0	\$0.00	NA	0	\$
Total			18	\$1,843,696.35	100%	0	\$0.00		0	\$
31380H7E1		Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,482,000.00	100%	0	\$0.00		0	\$
31380H7H4		Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	0	\$
Total			34	\$3,733,395.93	100%	0	\$0.00		0	\$
31380H7L5		Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,828,200.00	100%	0	\$0.00		0	\$
31380H7M3		Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	0	\$
Total			84	\$9,932,881.27	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	\$
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$
Total			102	\$10,084,875.71	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%	1	\$49,523.23	NA	1	\$49,523.23
Total			12	\$1,005,881.28	100%	1	\$49,523.23		1	\$49,523.23
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0	\$
Total			65	\$6,559,422.11	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	\$
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$
Total			43	\$4,024,883.22	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	\$
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0	\$
Total			155	\$14,597,529.46	100%	0	\$0.00		0	\$
31380HBL0			42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			42	\$4,027,645.47	100%	0	\$0.00		0	
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	
Total			85	\$14,104,413.99	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	
31380HC47		CAPSTEAD, INC.	18	\$2,002,822.79	100%	0	\$0.00	NA	0	
Total			18	\$2,002,822.79	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	
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0	
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	0	
Total			15	\$1,500,189.06	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	
31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	0	
Total			10	\$1,000,156.06	100%	0	\$0.00		0	
31380HET0			50	\$4,991,328.90	100%	0	\$0.00	NA	0	

		WORONOCO SAVINGS BANK								
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	
31380HEV5		WORONOCO SAVINGS BANK	22	\$1,856,917.99	100%	0	\$0.00	NA	0	
Total			22	\$1,856,917.99	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	
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	
31380HFQ5		FT MORTGAGE COMPANIES	1	\$83,449.36	5.76%	0	\$0.00	NA	0	
		Unavailable	16	\$1,365,751.87	94.24%	0	\$0.00	NA	0	
Total			17	\$1,449,201.23	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	\$
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$
Total			46	\$5,011,608.55	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	\$
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0	\$
Total			40	\$4,611,723.35	100%	0	\$0.00		0	\$
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0	\$
Total			126	\$16,005,081.89	100%	0	\$0.00		0	\$
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0	\$
Total			179	\$22,946,238.00	100%	0	\$0.00		0	\$
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0	\$
Total			17	\$1,499,001.98	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	\$
	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	\$
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$
Total		62	\$7,024,439.20	100%	0	\$0.00		0	\$
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$
Total		88	\$7,927,808.58	100%	0	\$0.00		0	\$
31380HHA8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$593,740.31	59.16%	0	\$0.00	NA	0	\$
Total		7	\$1,003,553.64	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	\$
31380HHD2		37	\$4,399,252.29	100%	0	\$0.00	NA	0	\$

		COLUMBIA FEDERAL SAVINGS BANK								
Total			37	\$4,399,252.29	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	

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		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$
Total			108	\$6,417,446.57	100%	0	\$0.00		0	\$
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$
Total			44	\$6,462,650.00	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	\$
31380HHV2		CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$
Total			52	\$7,390,152.72	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		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
31380HKV8		TELEPHONE CREDIT UNION N.H.	23	\$1,203,055.24	100%	0	\$0.00	NA	0	\$
Total			23	\$1,203,055.24	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	\$
31380HM20		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$12,358,498.36	93.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$886,759.45	6.69%	0	\$0.00	NA	0	\$
Total			86	\$13,245,257.81	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	\$
31380HM61		FIRST UNION MORTGAGE CORPORATION	8	\$1,092,850.00	35.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,000,218.36	64.67%	0	\$0.00	NA	0	\$
Total			24	\$3,093,068.36	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	\$
31380HMV6		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	\$
31380HMZ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,377,880.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,377,880.30	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	\$
31380HNE3	FIRST UNION MORTGAGE CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	\$
Total		27	\$3,582,854.23	100%	0	\$0.00		0	\$
31380HP35	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,666,066.83	88.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$354,713.92	11.74%	0	\$0.00	NA	0	\$
Total		32	\$3,020,780.75	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	\$
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	\$
31380HPR2	NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0	\$
Total		56	\$4,042,215.19	100%	0	\$0.00		0	\$
31380HPS0	NOVUS	21	\$1,228,766.78	100%	0	\$0.00	NA	0	\$
Total		21	\$1,228,766.78	100%	0	\$0.00		0	\$
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$

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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	\$
31380HPW1		NOVUS	9	\$826,401.74	100%	0	\$0.00	NA	0	\$
Total			9	\$826,401.74	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		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$
		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	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$
31380HYJ0		CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	0	\$
Total			36	\$2,844,662.88	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		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$
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	\$
31380JBW2		GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,300.00	100%	0	\$0.00		0	\$
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0	\$
Total			14	\$1,007,361.99	100%	0	\$0.00		0	\$
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,016,540.00	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	\$
31380JDR1		UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$
Total			19	\$2,017,520.00	100%	0	\$0.00		0	\$
31380JDS9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0	\$
Total			10	\$1,087,956.70	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	\$
31380JEG4		BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	0	\$
Total			72	\$7,727,919.62	100%	0	\$0.00		0	\$

31380JEH2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$
Total		155	\$17,249,361.38	100%	0	\$0.00		0	\$
31380JEJ8	BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	0	\$
Total		227	\$22,949,467.31	100%	0	\$0.00		0	\$
31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0	\$
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$
Total		327	\$39,166,982.40	100%	0	\$0.00		0	\$
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	0	\$
Total		25	\$2,440,891.04	100%	0	\$0.00		0	\$
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0	\$
Total		181	\$17,534,485.07	100%	0	\$0.00		0	\$
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0	\$
Total		62	\$4,235,037.14	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	\$
31380JF65	M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0	\$
Total		17	\$1,007,300.77	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	\$

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		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$
31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0	\$
Total			24	\$2,347,956.57	100%	0	\$0.00		0	\$
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0	\$
Total			75	\$5,445,543.53	100%	0	\$0.00		0	\$
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0	\$
Total			22	\$1,228,963.39	100%	0	\$0.00		0	\$
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$
		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	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$

		BANK								
		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	\$
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,501,700.00	100%	0	\$0.00		0	\$
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,784,100.00	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	\$
31380JHG1		Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	0	\$
Total			52	\$5,587,801.25	100%	0	\$0.00		0	\$
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0	\$
Total			159	\$14,730,774.77	100%	0	\$0.00		0	\$

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31380JHJ5	BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$
Total		292	\$33,300,271.54	100%	0	\$0.00		0	\$
31380JHK2	Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0	\$
Total		20	\$1,561,348.11	100%	0	\$0.00		0	\$
31380JHL0	COMMONWEALTH SAVINGS BANK	8	\$644,000.00	64.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$352,391.50	35.37%	0	\$0.00	NA	0	\$
Total		12	\$996,391.50	100%	0	\$0.00		0	\$
31380JHM8	COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0	\$
Total		17	\$2,016,688.66	100%	0	\$0.00		0	\$
31380JHN6	COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0	\$
Total		22	\$1,780,232.95	100%	0	\$0.00		0	\$
31380JHP1	COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$
Total		20	\$1,999,600.00	100%	0	\$0.00		0	\$
31380JHR7	COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0	\$
Total		34	\$2,500,771.92	100%	0	\$0.00		0	\$
31380JHS5	COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$
Total		91	\$9,494,455.10	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	\$
31380JK77	M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$
Total		11	\$1,047,298.40	100%	0	\$0.00		0	\$
31380JK93	Unavailable	17	\$1,803,304.81	100%	0	\$0.00	NA	0	\$

Total			17	\$1,803,304.81	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	\$
31380JKK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,016,098.88	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	\$
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0	\$
Total			231	\$22,494,035.98	100%	0	\$0.00		0	\$
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$
Total			18	\$2,009,673.70	100%	0	\$0.00		0	\$
31380JKQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,082,413.24	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	\$

31380JKU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$
Total		25	\$1,957,845.00	100%	0	\$0.00		0	\$
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$
	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	\$
31380JLC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0	\$
Total		74	\$7,005,043.03	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	\$
31380JLN1	COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0	9
Total			44	\$5,755,575.40	100%	0	\$0.00		0	9
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	9
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	9
Total			104	\$13,624,924.76	100%	0	\$0.00		0	9
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	9
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	9
Total			136	\$19,532,304.37	100%	0	\$0.00		0	9
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	9
Total			110	\$14,965,463.78	100%	0	\$0.00		0	9
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0	9
Total			23	\$2,029,116.28	100%	0	\$0.00		0	9
31380JMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,433,775.59	41%	0	\$0.00	NA	0	9
		Unavailable	52	\$4,942,285.23	59%	0	\$0.00	NA	0	9
Total			83	\$8,376,060.82	100%	0	\$0.00		0	9
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0	9
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0	9
Total			17	\$1,328,778.09	100%	0	\$0.00		0	9
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	9
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	9
Total			59	\$8,335,122.73	100%	0	\$0.00		0	9
31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	0	9
Total			105	\$13,779,997.49	100%	0	\$0.00		0	9
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0	9
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0	9

Total			26	\$3,565,243.75	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	\$
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	0	\$
Total			29	\$2,734,710.37	100%	0	\$0.00		0	\$
31380JNX7		COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	0	\$
Total			22	\$2,537,726.46	100%	0	\$0.00		0	\$
31380JNY5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	0	\$
Total			98	\$9,593,101.37	100%	0	\$0.00		0	\$

31380JNZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0	\$
Total		19	\$1,567,283.00	100%	0	\$0.00		0	\$
31380JP31	COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0	\$
Total		40	\$3,955,554.62	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 HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$
	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	\$
31380JU84		COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$771,186.33	64.01%	0	\$0.00	NA	0	\$
Total			14	\$1,204,806.12	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	\$
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	\$
31380K3X6		Unavailable	52	\$7,271,181.79	100%	0	\$0.00	NA	0	\$
Total			52	\$7,271,181.79	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	\$
31380K4P2		NORWEST MORTGAGE, INC.	16	\$1,780,267.52	73.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0	\$

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Total			20	\$2,430,600.95	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	\$
31380KP38		Unavailable	29	\$2,008,050.30	100%	0	\$0.00	NA	0	\$
Total			29	\$2,008,050.30	100%	0	\$0.00		0	\$
31380KP46		Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0	\$
Total			47	\$5,040,925.14	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	\$
31380KPJ3		Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,464,300.00	100%	0	\$0.00		0	\$
31380KPK0		WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0	\$
Total			39	\$3,283,200.00	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	\$
31380KPN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%	0	\$0.00	NA	0	\$
Total			53	\$6,526,526.37	100%	0	\$0.00		0	\$
31380KPP9		NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0	\$

Total			38	\$4,943,478.79	100%	0	\$0.00		0	\$
31380KPQ7		NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0	\$
		Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0	\$
Total			674	\$69,689,294.42	100%	0	\$0.00		0	\$
31380KPR5		NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0	\$
Total			75	\$8,225,836.56	100%	0	\$0.00		0	\$
31380KPS3		NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0	\$
Total			112	\$9,818,765.50	100%	0	\$0.00		0	\$
31380KPT1		NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0	\$
Total			17	\$1,211,754.59	100%	0	\$0.00		0	\$
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$
Total			54	\$6,080,033.64	100%	0	\$0.00		0	\$
31380KPV6		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$
Total			11	\$1,183,949.38	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	\$
31380KQ45		HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$
Total			93	\$10,051,539.39	100%	0	\$0.00		0	\$
31380KQ52		HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$
Total			105	\$10,555,265.74	100%	0	\$0.00		0	\$
31380KQV5		M&T MORTGAGE CORPORATION	8	\$733,920.00	68.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,395.05	31.68%	0	\$0.00	NA	0	\$

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Total			11	\$1,074,315.05	100%	0	\$0.00		0	\$
31380KQY9		REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,404.05	100%	0	\$0.00		0	\$
31380KQZ6		CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$
Total			91	\$10,001,478.76	100%	0	\$0.00		0	\$
31380KRB8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,004,303.49	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		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$
31380KS27		UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,740.45	5.62%	0	\$0.00	NA	0	\$
Total			20	\$1,508,108.16	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	\$
31380KSX9		PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,673,000.00	100%	0	\$0.00		0	\$
31380KTG5		AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$
Total			140	\$15,148,301.08	100%	0	\$0.00		0	\$
31380KTH3		AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$

Total			102	\$10,101,710.76	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	\$
31380KU40		COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	0	\$
Total			13	\$1,507,147.67	100%	0	\$0.00		0	\$
31380KU57		COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0	\$
Total			45	\$5,018,079.43	100%	0	\$0.00		0	\$
31380KU65		COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	0	\$
Total			53	\$4,997,682.56	100%	0	\$0.00		0	\$
31380KUQ1		CAPSTEAD, INC.	11	\$1,003,629.38	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,629.38	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	\$
31380KV31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$
Total		8	\$998,566.81	100%	0	\$0.00		0	\$
31380KV49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$
Total		50	\$4,007,668.42	100%	0	\$0.00		0	\$
31380KV56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,567,376.27	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	\$
31380KV72	NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$
Total		33	\$1,232,689.07	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	\$

31380KWD8		NEW AMERICA FINANCIAL, INC	34	\$2,407,458.05	100%	0	\$0.00	NA	0	\$
Total			34	\$2,407,458.05	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	\$
31380KX39		CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$702,961.52	46.58%	0	\$0.00	NA	0	\$
Total			21	\$1,509,056.61	100%	0	\$0.00		0	\$
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$
Total			27	\$3,512,289.88	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	\$
31380LMK1		AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$
Total			57	\$4,737,142.37	100%	0	\$0.00		0	\$
31380LMN5		AMERICAN BANK OF BRADENTON	8	\$1,102,807.13	100%	0	\$0.00	NA	0	\$
Total			8	\$1,102,807.13	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	\$

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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	\$
313637K25		Unavailable	1	\$8,715,971.07	100%	0	\$0.00	NA	0	\$
Total			1	\$8,715,971.07	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	\$
313637KZ2		Unavailable	1	\$3,616,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,616,000.00	100%	0	\$0.00		0	\$
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	0	\$
Total			10	\$34,127,625.67	100%	0	\$0.00		0	\$
31366WFE7		Unavailable	18	\$33,655,335.87	100%	0	\$0.00	NA	0	\$
Total			18	\$33,655,335.87	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	\$
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	0	\$
Total			13	\$6,879,707.98	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	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$

COMPANY									
CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	S	
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	S	
COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	S	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	S	
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	S	
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	S	
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	S	
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	S	
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	S	
FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	S	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	S	
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	S	
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	S	
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	S	
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	S	
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	S	
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	S	
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	S	

MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	S
UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	S
WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	S

	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	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$
	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	\$
		5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$
	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	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	S	
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	S	
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	S	
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	S	
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	S	
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	S	
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	S	
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	S	
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	S	
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	S	
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	S	
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	S	
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	S	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	S	
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	S	
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	S	
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	S	
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	S	
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	S	
	2	\$264,150.00	0.02%	0	\$0.00	NA	0	S	

	NORTH AMERICAN MORTGAGE COMPANY								
	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 MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$
	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	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY								
	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 COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$
	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	\$
		14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.								
	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	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$
	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	\$
		6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION								
	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	\$
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$
	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	S
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	S
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	S

MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	S
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	S

	COMPANY								
	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	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$
	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	\$
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	\$
		1	\$144,527.40	0.08%	0	\$0.00	NA	0	\$

BANC ONE MORTGAGE CORPORATION									
BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	0		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	0		
BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	0		
CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	0		
CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	0		
EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0		
FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0		
GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	0		
HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0		
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0		

	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$
Total		1,561	\$172,717,677.19	100%	0	\$0.00		0	\$

31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	\$
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$
		4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY								
	DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0	\$
	MARKET STREET	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	0	\$
	THE BRANCH	3	\$355,383.40	0.2%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	0	\$
Total		1,871	\$176,958,127.04	100%	0	\$0.00		0	\$
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	\$
		3	\$382,150.00	1.55%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	\$
Total		197	\$24,596,086.08	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	\$
		18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$

		THE WARWICK SAVINGS BANK								
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	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$
		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	S
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	S
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	S
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	S
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	S
Total		408	\$41,004,400.13	100%	0	\$0.00		0	S
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	S
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	S
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	S
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	S
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	S
		16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	S

	CTX MORTGAGE COMPANY								
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	7	\$296,299.24	0.85%	0	\$0.00	NA	0	\$

	COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0	\$
Total		490	\$34,783,533.48	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	\$
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES	9	\$482,316.68	5.67%	0	\$0.00	NA	0	\$

		CORPORATION								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	0	\$
Total			161	\$8,504,300.32	100%	0	\$0.00		0	\$
31371HA81		CTX MORTGAGE COMPANY	3	\$208,069.33	100%	0	\$0.00	NA	0	\$
Total			3	\$208,069.33	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	\$
31371HAM0	BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	0	\$
Total		51	\$5,998,563.57	100%	0	\$0.00		0	\$
31371HAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA	0	\$
Total		19	\$2,505,691.03	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		333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$
Total			34	\$2,771,196.77	100%	0	\$0.00		0	\$
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	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$100,000,000.00	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	\$

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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	\$
31377K7E9		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	0	\$
Total			61	\$6,121,151.66	100%	0	\$0.00		0	\$
31377L2S1		EICHLER, FAYNE AND ASSOCIATES	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377L2U6		AMERICAN PROPERTY FINANCING INC.	1	\$6,358,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,358,500.00	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	\$
31377L3K7		AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$9,224,000.00	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	\$
31377L4X8		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	\$

31377L5S8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$665,000.00	100%	0	\$0.00		0	\$
31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,615,650.00	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	\$
31377LYM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,700,000.00	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	\$
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0	\$
Total			80	\$10,268,286.03	100%	0	\$0.00		0	\$
31378Q2T7		Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0	\$
Total			11	\$1,122,033.65	100%	0	\$0.00		0	\$
31378Q2U4		HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0	\$
		Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0	\$
Total			519	\$54,364,452.26	100%	0	\$0.00		0	\$
31378Q2V2		Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	0	\$

Total			37	\$3,469,852.56	100%	0	\$0.00		0	\$
31378Q2W0	HOMESIDE LENDING, INC.		19	\$1,955,982.44	51.14%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,868,530.76	48.86%	0	\$0.00	NA	0	\$
Total			35	\$3,824,513.20	100%	0	\$0.00		0	\$
31378Q2X8	Unavailable		14	\$1,148,220.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,148,220.12	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	\$
31378QD32	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$258,000.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,146,145.09	89.27%	0	\$0.00	NA	0	\$
Total			21	\$2,404,145.09	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	\$
31378RXD6	PHH MORTGAGE SERVICES CORPORATION		5	\$476,964.39	15.76%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,549,529.10	84.24%	0	\$0.00	NA	0	\$
Total			26	\$3,026,493.49	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	\$
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	\$
31379DDF3	WACHOVIA MORTGAGE COMPANY	30	\$4,025,663.55	100%	0	\$0.00	NA	0	\$
Total		30	\$4,025,663.55	100%	0	\$0.00		0	\$
31379DDG1	WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0	\$
Total		103	\$11,088,311.97	100%	0	\$0.00		0	\$
31379DDH9	WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0	\$
Total		104	\$8,025,394.39	100%	0	\$0.00		0	\$
31379DDJ5	WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0	\$
Total		55	\$4,030,201.12	100%	0	\$0.00		0	\$
31379DF87	Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	0	\$
Total		30	\$3,600,731.53	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	\$

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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 CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$
	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	\$
31379ECN5	HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA	0	\$
Total		38	\$5,626,429.94	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	\$

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Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0	\$
Total			41	\$2,018,159.89	100%	0	\$0.00		0	\$
31379F4L5		PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0	\$
Total			106	\$12,119,389.20	100%	0	\$0.00		0	\$
31379F4M3		PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0	\$
Total			10	\$1,396,157.89	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	\$
31379F5Q3		PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0	\$
		Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	0	\$
Total			193	\$19,898,036.65	100%	0	\$0.00		0	\$
31379F5R1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,940,020.76	60.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,266,119.42	39.8%	0	\$0.00	NA	0	\$
Total			59	\$8,206,140.18	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		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$
		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	\$
31379HJC5		PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	0	\$
Total			116	\$14,136,603.73	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%	0	\$0.00	NA	0	\$
Total		226	\$15,072,327.63	100%	0	\$0.00		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	\$
31379M4S5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0	\$
Total		38	\$4,960,267.02	100%	0	\$0.00		0	\$
31379M4T3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0	\$
Total		35	\$4,950,761.35	100%	0	\$0.00		0	\$
31379M4U0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0	\$
Total		40	\$5,029,429.92	100%	0	\$0.00		0	\$
31379M4V8	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0	\$
Total		48	\$4,969,190.51	100%	0	\$0.00		0	\$
31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0	\$
Total		40	\$3,960,961.21	100%	0	\$0.00		0	\$
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	0	\$
Total		34	\$4,966,349.14	100%	0	\$0.00		0	\$
31379M5A3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,000.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,913,152.45	98.71%	0	\$0.00	NA	0	\$
Total		41	\$4,977,152.45	100%	0	\$0.00		0	\$
31379ME21		49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$

		LONG ISLAND SAVINGS BANK, FSB								
		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	\$
31379MEX3		LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	0	\$
Total			24	\$3,261,650.18	100%	0	\$0.00		0	\$
31379MEY1		LONG ISLAND SAVINGS BANK, FSB	19	\$2,191,791.52	90.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,472.00	9.7%	0	\$0.00	NA	0	\$
Total			21	\$2,427,263.52	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	\$
31379ML98		MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	0	\$
Total			33	\$5,036,092.67	100%	0	\$0.00		0	\$

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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	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$
Total		44	\$4,960,655.83	100%	0	\$0.00		0	\$
31379MLZ0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,855,663.87	97.88%	0	\$0.00	NA	0	\$
Total		34	\$4,960,663.87	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	\$
31379MMJ5	Unavailable	21	\$3,015,505.94	100%	0	\$0.00	NA	0	\$
Total		21	\$3,015,505.94	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	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE INC.									
	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	\$	
31379QQ86	PHH MORTGAGE SERVICES CORPORATION	9	\$593,932.39	58.84%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$415,420.30	41.16%	0	\$0.00	NA	0	\$	
Total		12	\$1,009,352.69	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	\$	

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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	\$
31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0	\$
	Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0	\$
Total		158	\$17,169,378.43	100%	0	\$0.00		0	\$
31379QVA5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	0	\$
Total		100	\$11,107,931.83	100%	0	\$0.00		0	\$
31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$
Total		19	\$2,178,515.04	100%	0	\$0.00		0	\$
31379QWC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0	\$
	Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	0	\$
Total		94	\$8,202,243.79	100%	0	\$0.00		0	\$

31379QWD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0	\$
	Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	0	\$
Total		327	\$31,498,152.65	100%	0	\$0.00		0	\$
31379QWF3	Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	0	\$
Total		12	\$1,655,287.10	100%	0	\$0.00		0	\$
31379QWH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0	\$
Total		26	\$2,229,828.57	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	\$
31379R4D7	FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	0	\$
Total		40	\$5,065,473.74	100%	0	\$0.00		0	\$
31379R4E5	FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0	\$
Total		19	\$2,285,898.39	100%	0	\$0.00		0	\$
31379R4F2	FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0	\$
Total		17	\$1,899,388.90	100%	0	\$0.00		0	\$
31379R4H8	FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0	\$
Total		101	\$8,733,512.53	100%	0	\$0.00		0	\$
31379R4J4		30	\$2,591,400.05	41.56%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0	\$	
Total		74	\$6,234,886.24	100%	0	\$0.00		0	\$	
31379R4K1	FIRST UNION MORTGAGE CORPORATION	2	\$259,719.58	21.27%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$961,237.92	78.73%	0	\$0.00	NA	0	\$	
Total		10	\$1,220,957.50	100%	0	\$0.00		0	\$	
31379R4L9	FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0	\$	
Total		23	\$1,678,583.35	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	\$	
31379RRC4		49	\$6,285,508.51	90.28%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	6	\$676,750.00	9.72%	0	\$0.00	NA	0	\$	
Total		55	\$6,962,258.51	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	\$	
31379TV35	FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,511,307.02	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	\$	
31379UP47	HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0	\$	
Total		26	\$2,208,098.57	100%	0	\$0.00		0	\$	
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	\$	
31379UWY3	CTX MORTGAGE COMPANY	112	\$15,457,199.45	100%	0	\$0.00	NA	0	\$	
Total		112	\$15,457,199.45	100%	0	\$0.00		0	\$	
31379UZM6	Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0	\$	
Total		80	\$10,521,304.86	100%	0	\$0.00		0	\$	
31379UZN4	CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0	\$	
Total		28	\$2,944,918.75	100%	0	\$0.00		0	\$	

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31379UZQ7		Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0	\$
Total			59	\$3,431,806.63	100%	0	\$0.00		0	\$
31379UZR5		Unavailable	24	\$1,599,040.31	100%	0	\$0.00	NA	0	\$
Total			24	\$1,599,040.31	100%	0	\$0.00		0	\$
31379UZT1		Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0	\$
Total			35	\$2,194,398.26	100%	0	\$0.00		0	\$
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	0	\$
Total			98	\$12,804,715.77	100%	0	\$0.00		0	\$
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	0	\$
Total			16	\$1,553,274.27	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	\$
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0	\$
Total			14	\$1,994,158.75	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			17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		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	\$
31379VUH0		USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0	\$
Total			119	\$13,120,667.98	100%	0	\$0.00		0	\$
31379VUJ6		USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,087,071.67	42.87%	0	\$0.00	NA	0	\$
Total			45	\$4,867,958.24	100%	0	\$0.00		0	\$
31379VUK3		USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0	\$
Total			11	\$1,497,326.43	100%	0	\$0.00		0	\$
31379VUL1		USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,452,591.47	40.51%	0	\$0.00	NA	0	\$
Total			55	\$6,054,424.05	100%	0	\$0.00		0	\$
31379VUP2		USAA FEDERAL SAVINGS BANK	69	\$9,031,457.47	78.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,443,051.38	21.29%	0	\$0.00	NA	0	\$
Total			86	\$11,474,508.85	100%	0	\$0.00		0	\$
31379VWA3		UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0	\$
Total			40	\$4,985,012.97	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	\$
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$
31379VWK1		UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0	\$
Total			22	\$2,501,116.60	100%	0	\$0.00		0	\$
31379VWL9		UNITED JERSEY BANK	12	\$1,492,925.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,492,925.98	100%	0	\$0.00		0	\$
31379WB55		NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0	\$
		Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	0	\$
Total			2,393	\$222,555,600.11	100%	0	\$0.00		0	\$
31379WB63		NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0	\$
Total			277	\$34,187,531.65	100%	0	\$0.00		0	\$
31379WB71		NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0	\$
Total			301	\$23,112,070.13	100%	0	\$0.00		0	\$
31379WB89		NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0	\$
Total			61	\$4,752,434.10	100%	0	\$0.00		0	\$
31379WB97		NORWEST MORTGAGE, INC.	45	\$2,480,353.53	93.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$164,310.07	6.21%	0	\$0.00	NA	0	\$
Total			48	\$2,644,663.60	100%	0	\$0.00		0	\$
31379WEA1		Unavailable	46	\$6,103,454.77	100%	0	\$0.00	NA	0	\$
Total			46	\$6,103,454.77	100%	0	\$0.00		0	\$
31379WEB9		Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	0	\$
Total			123	\$16,212,907.17	100%	0	\$0.00		0	\$
31379WEC7		Unavailable	87	\$10,417,328.32	100%	0	\$0.00	NA	0	\$
Total			87	\$10,417,328.32	100%	0	\$0.00		0	\$
31379WEE3		Unavailable	16	\$1,501,783.72	100%	0	\$0.00	NA	0	\$
Total			16	\$1,501,783.72	100%	0	\$0.00		0	\$
31379WEF0		Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	0	\$
Total			509	\$54,915,202.95	100%	0	\$0.00		0	\$

31379WEG8	Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	0	\$
Total		123	\$14,588,060.77	100%	0	\$0.00		0	\$
31379WEH6	Unavailable	136	\$12,450,765.52	100%	0	\$0.00	NA	0	\$
Total		136	\$12,450,765.52	100%	0	\$0.00		0	\$
31379WEJ2	Unavailable	47	\$3,121,561.97	100%	0	\$0.00	NA	0	\$
Total		47	\$3,121,561.97	100%	0	\$0.00		0	\$
31379WFP7	EASTERN BANK	14	\$994,742.53	100%	0	\$0.00	NA	0	\$
Total		14	\$994,742.53	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	\$
31379WFS1	EASTERN BANK	9	\$990,625.89	100%	0	\$0.00	NA	0	\$
Total		9	\$990,625.89	100%	0	\$0.00		0	\$
31379WFT9	EASTERN BANK	9	\$991,308.00	100%	0	\$0.00	NA	0	\$
Total		9	\$991,308.00	100%	0	\$0.00		0	\$
31379WLG0	Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$
Total		35	\$5,029,496.19	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	\$
31379WLN5	Unavailable	30	\$4,040,709.28	100%	0	\$0.00	NA	0	\$
Total		30	\$4,040,709.28	100%	0	\$0.00		0	\$
31379WLP0	Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA	0	\$
Total		77	\$9,032,986.20	100%	0	\$0.00		0	\$
31379WQT7	MI FINANCIAL CORPORATION	58	\$9,630,050.00	100%	0	\$0.00	NA	0	\$
Total		58	\$9,630,050.00	100%	0	\$0.00		0	\$

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31379WUJ4		HAWAII NATIONAL BANK	6	\$799,256.57	100%	0	\$0.00	NA	0	\$
Total			6	\$799,256.57	100%	0	\$0.00		0	\$
31379WZ26		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,694,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,694,000.00	100%	0	\$0.00		0	\$
31379WZ42		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,199,150.00	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	\$
31379WZZ3		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,433,665.72	100%	0	\$0.00	NA	0	\$
Total			50	\$5,433,665.72	100%	0	\$0.00		0	\$
31379X2W4		ALLIED GROUP MORTGAGE	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$
Total		81	\$7,068,881.28	100%	0	\$0.00		0	\$
31379X2Y0	Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	0	\$
Total		23	\$2,053,158.27	100%	0	\$0.00		0	\$
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$
	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	\$
31379XDH5	CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46	65.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	0	\$
Total		32	\$3,010,189.35	100%	0	\$0.00		0	\$
31379Y3F8	CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	0	\$
Total		53	\$5,233,270.86	100%	0	\$0.00		0	\$
31379Y3G6	Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	0	\$
Total		55	\$7,896,387.09	100%	0	\$0.00		0	\$
31379Y3H4	Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA	0	\$
Total		54	\$8,157,430.61	100%	0	\$0.00		0	\$
31379Y3J0	Unavailable	57	\$8,393,203.00	100%	0	\$0.00	NA	0	\$
Total		57	\$8,393,203.00	100%	0	\$0.00		0	\$
31379Y3K7	Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	0	\$
Total		57	\$8,388,584.63	100%	0	\$0.00		0	\$
31379Y3L5	Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	0	\$
Total		48	\$6,837,106.11	100%	0	\$0.00		0	\$
31379Y3M3	Unavailable	47	\$6,925,518.47	100%	0	\$0.00	NA	0	\$

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Total			47	\$6,925,518.47	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	\$
31379YEJ8		HOMESIDE LENDING, INC.	4	\$455,607.40	7.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,872,806.46	92.8%	0	\$0.00	NA	0	\$
Total			52	\$6,328,413.86	100%	0	\$0.00		0	\$
31379YEK5		HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0	\$
		Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0	\$
Total			355	\$38,505,116.92	100%	0	\$0.00		0	\$
31379YEL3		Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	0	\$
Total			32	\$3,060,647.90	100%	0	\$0.00		0	\$
31379YEM1		HOMESIDE LENDING, INC.	15	\$1,167,298.57	53.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,002,256.58	46.2%	0	\$0.00	NA	0	\$
Total			26	\$2,169,555.15	100%	0	\$0.00		0	\$
31379YEN9		HOMESIDE LENDING, INC.	1	\$64,400.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,839,166.93	96.62%	0	\$0.00	NA	0	\$
Total			18	\$1,903,566.93	100%	0	\$0.00		0	\$
31379YEP4		HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0	\$
Total			130	\$13,842,252.74	100%	0	\$0.00		0	\$
31379YEQ2			9	\$843,261.43	27.66%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0	\$
Total		37	\$3,048,393.83	100%	0	\$0.00		0	\$
31379YER0	Unavailable	13	\$1,241,791.58	100%	0	\$0.00	NA	0	\$
Total		13	\$1,241,791.58	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	\$
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	\$
31379YRV7	FLEET MORTGAGE CORPORATION		61	\$6,384,013.98	21.44%	0	\$0.00	NA	0	\$
	Unavailable		234	\$23,387,281.22	78.56%	0	\$0.00	NA	0	\$
Total			295	\$29,771,295.20	100%	0	\$0.00		0	\$
31379YRW5	FLEET MORTGAGE CORPORATION		107	\$9,759,310.17	65.68%	0	\$0.00	NA	0	\$
	Unavailable		54	\$5,099,125.17	34.32%	0	\$0.00	NA	0	\$
Total			161	\$14,858,435.34	100%	0	\$0.00		0	\$
31379YRX3	FLEET MORTGAGE CORPORATION		12	\$1,032,646.92	20.83%	0	\$0.00	NA	0	\$
	Unavailable		51	\$3,923,704.35	79.17%	0	\$0.00	NA	0	\$
Total			63	\$4,956,351.27	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	\$
	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			2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION									
	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	\$	
31379YTP8	FLEET MORTGAGE CORPORATION	3	\$379,231.92	9.55%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	0	\$	
Total		29	\$3,969,292.68	100%	0	\$0.00		0	\$	
31379YTQ6	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	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$	

		CORPORATION								
		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	\$
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	0	\$
Total			58	\$7,926,773.09	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	\$
31379YU27		FLEET MORTGAGE CORPORATION	30	\$1,885,606.17	46.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,153,669.92	53.32%	0	\$0.00	NA	0	\$
Total			57	\$4,039,276.09	100%	0	\$0.00		0	\$
31379YU43		FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	0	\$
Total			87	\$10,091,045.43	100%	0	\$0.00		0	\$
31379YU50		FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	0	\$
Total			90	\$10,097,243.18	100%	0	\$0.00		0	\$
31379YU68		FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	0	\$
Total			93	\$10,090,649.66	100%	0	\$0.00		0	\$
31379YU76		FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	0	\$
Total			72	\$6,034,121.72	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	\$
31379YUD3		FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0	\$
		Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	0	\$
Total			280	\$29,702,258.27	100%	0	\$0.00		0	\$
31379YUE1		FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	0	\$
Total			95	\$11,883,807.18	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	\$
31379YUJ0		FLEET MORTGAGE CORPORATION	17	\$1,892,976.17	38.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,067,251.75	61.84%	0	\$0.00	NA	0	\$

Total			41	\$4,960,227.92	100%	0	\$0.00		0	\$
31379YUK7		FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,264,089.20	86.07%	0	\$0.00	NA	0	\$
Total			39	\$4,954,099.74	100%	0	\$0.00		0	\$
31379YUL5		FLEET MORTGAGE CORPORATION	97	\$10,453,330.58	42.15%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,345,801.07	57.85%	0	\$0.00	NA	0	\$
Total			221	\$24,799,131.65	100%	0	\$0.00		0	\$
31379YUM3		FLEET MORTGAGE CORPORATION	16	\$1,845,272.63	8.87%	0	\$0.00	NA	0	\$
		Unavailable	155	\$18,946,895.97	91.13%	0	\$0.00	NA	0	\$
Total			171	\$20,792,168.60	100%	0	\$0.00		0	\$
31379YUN1		FLEET MORTGAGE CORPORATION	107	\$10,477,312.97	70.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,393,030.16	29.54%	0	\$0.00	NA	0	\$
Total			153	\$14,870,343.13	100%	0	\$0.00		0	\$
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	\$

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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	\$
31379YUW1	FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0	\$
Total		56	\$4,952,848.87	100%	0	\$0.00		0	\$
31379YUY7	FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0	\$
Total		59	\$6,055,149.27	100%	0	\$0.00		0	\$
31379YUZ4	FLEET MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,896,507.21	62.61%	0	\$0.00	NA	0	\$
Total		27	\$3,029,180.51	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	\$
31379YZH9	Unavailable	26	\$4,039,412.21	100%	0	\$0.00	NA	0	\$
Total		26	\$4,039,412.21	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	\$

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31379YZP1	Unavailable	17	\$1,050,415.19	100%	0	\$0.00	NA	0	\$
Total		17	\$1,050,415.19	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	\$
31380AGR7	CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0	\$
Total		39	\$3,931,748.09	100%	0	\$0.00		0	\$
31380AGS5	CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	0	\$
Total		41	\$5,148,776.87	100%	0	\$0.00		0	\$
31380AGT3	CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0	\$
Total		15	\$1,724,913.16	100%	0	\$0.00		0	\$
31380AGU0		176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
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	
31380AGX4		CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0	
		Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	0	
Total			45	\$5,947,412.29	100%	0	\$0.00		0	
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	
		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	
31380AM58		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0	
		Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	0	
Total			142	\$14,852,931.90	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	\$
31380AMH2		NORTH AMERICAN MORTGAGE COMPANY	52	\$10,167,727.21	20.53%	0	\$0.00	NA	0	\$
		Unavailable	200	\$39,349,444.50	79.47%	0	\$0.00	NA	0	\$
Total			252	\$49,517,171.71	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		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$
31380AMN9		NORTH AMERICAN MORTGAGE COMPANY	84	\$12,973,614.63	32.75%	0	\$0.00	NA	0	\$
		Unavailable	173	\$26,643,408.39	67.25%	0	\$0.00	NA	0	\$
Total			257	\$39,617,023.02	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	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$
Total		213	\$19,808,113.07	100%	0	\$0.00		0	\$
31380AMR0	NORTH AMERICAN MORTGAGE COMPANY	53	\$8,851,880.91	22.35%	0	\$0.00	NA	0	\$
	Unavailable	183	\$30,762,090.93	77.65%	0	\$0.00	NA	0	\$
Total		236	\$39,613,971.84	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	\$
31380AMU3	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0	\$
Total		113	\$19,809,047.85	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	\$
31380AMX7	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,252,997.65	45.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,699,893.14	54.51%	0	\$0.00	NA	0	\$
Total		29	\$4,952,890.79	100%	0	\$0.00		0	\$
31380AMY5	NORTH AMERICAN MORTGAGE COMPANY	40	\$6,095,184.13	30.77%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,712,958.56	69.23%	0	\$0.00	NA	0	\$
Total		126	\$19,808,142.69	100%	0	\$0.00		0	\$
31380AMZ2		58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$
31380ASG8		OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,064,212.42	45.85%	0	\$0.00	NA	0	\$
Total			18	\$2,321,120.43	100%	0	\$0.00		0	\$
31380ASH6		OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0	\$
Total			67	\$7,402,556.19	100%	0	\$0.00		0	\$
31380ASJ2		OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0	\$
Total			86	\$7,375,644.84	100%	0	\$0.00		0	\$
31380ASK9		OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	0	\$
Total			32	\$2,382,353.01	100%	0	\$0.00		0	\$
31380ASL7		OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	0	\$
Total			86	\$8,009,808.77	100%	0	\$0.00		0	\$
31380ASM5		OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0	\$
Total			86	\$7,330,477.38	100%	0	\$0.00		0	\$
31380ATP7		THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,986.85	100%	0	\$0.00		0	\$
31380ATT9			26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$

		THE WARWICK SAVINGS BANK								
Total			26	\$3,006,414.02	100%	0	\$0.00		0	
31380AUP5		FT MORTGAGE COMPANIES	62	\$8,038,145.74	80.37%	0	\$0.00	NA	0	
		Unavailable	14	\$1,963,602.29	19.63%	0	\$0.00	NA	0	
Total			76	\$10,001,748.03	100%	0	\$0.00		0	
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	
		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	
31380AUA4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	
Total			40	\$5,024,100.40	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	
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100%	0	\$0.00	NA	0	
Total			8	\$1,002,372.85	100%	0	\$0.00		0	
31380AX23		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,002,926.93	100%	0	\$0.00	NA	0	

Total			20	\$1,002,926.93	100%	0	\$0.00		0	
31380AX49		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,600.00	100%	0	\$0.00	NA	0	
Total			14	\$1,002,600.00	100%	0	\$0.00		0	
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	0	
Total			17	\$1,000,948.80	100%	0	\$0.00		0	
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	0	
Total			11	\$1,002,683.67	100%	0	\$0.00		0	
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	0	
Total			18	\$1,002,307.51	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	
31380AXJ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,807.32	100%	0	\$0.00	NA	0	
Total			14	\$1,002,807.32	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 COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0	
Total			11	\$1,003,367.42	100%	0	\$0.00		0	

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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	\$
31380AXS6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,338.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,338.64	100%	0	\$0.00		0	\$
31380AXV9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,020.90	100%	0	\$0.00		0	\$
31380AXW7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,936.48	100%	0	\$0.00		0	\$
31380AXX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,909.87	100%	0	\$0.00	NA	0	\$
Total		12	\$1,000,909.87	100%	0	\$0.00		0	\$
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,145.21	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	\$
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	\$
31380CHE1		Unavailable	8	\$1,000,404.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,404.76	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	\$
31380CR59		PHH MORTGAGE SERVICES CORPORATION	11	\$1,008,441.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,441.96	100%	0	\$0.00		0	\$
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	0	\$
Total			31	\$3,027,502.95	100%	0	\$0.00		0	\$
31380CR75		PHH MORTGAGE SERVICES CORPORATION	16	\$2,019,032.88	100%	0	\$0.00	NA	0	\$
Total			16	\$2,019,032.88	100%	0	\$0.00		0	\$
31380CR83		PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	0	\$
Total			33	\$3,618,400.23	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	\$
31380CRW0		PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	0	\$
Total			50	\$5,041,498.00	100%	0	\$0.00		0	\$
31380CRX8		PHH MORTGAGE SERVICES	38	\$2,017,615.30	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			38	\$2,017,615.30	100%	0	\$0.00		0	
31380CT24		FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0	
		Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0	
Total			56	\$4,986,798.64	100%	0	\$0.00		0	
31380CT40		FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0	
		Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0	
Total			117	\$15,111,717.21	100%	0	\$0.00		0	
31380CT57		FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0	
		Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0	
Total			24	\$3,003,526.44	100%	0	\$0.00		0	
31380CT65		FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0	
		Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0	
Total			29	\$1,996,094.62	100%	0	\$0.00		0	
31380CT73		FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0	
		Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0	
Total			83	\$10,040,499.79	100%	0	\$0.00		0	
31380CT99		FLAGSTAR BANK, FSB	4	\$651,366.79	32.8%	0	\$0.00	NA	0	
		Unavailable	10	\$1,334,283.54	67.2%	0	\$0.00	NA	0	
Total			14	\$1,985,650.33	100%	0	\$0.00		0	
31380CTY4		FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0	
		Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0	
Total			33	\$2,002,963.70	100%	0	\$0.00		0	
31380CTZ1		Unavailable	41	\$5,042,820.05	100%	0	\$0.00	NA	0	
Total			41	\$5,042,820.05	100%	0	\$0.00		0	
31380CUA4		FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0	
		Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0	
Total			39	\$5,035,662.05	100%	0	\$0.00		0	

31380CUB2	FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0	\$
Total		47	\$4,969,735.41	100%	0	\$0.00		0	\$
31380CUE6	FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	0	\$
Total		106	\$13,096,348.54	100%	0	\$0.00		0	\$
31380CUG1	FLAGSTAR BANK, FSB	7	\$416,782.45	10.45%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,569,924.81	89.55%	0	\$0.00	NA	0	\$
Total		51	\$3,986,707.26	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	FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$
	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	\$
31380CVP0	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	\$
31380CVS4	FLAGSTAR BANK, FSB		2	\$120,070.90	6.02%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,875,675.59	93.98%	0	\$0.00	NA	0	\$
Total			18	\$1,995,746.49	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	\$
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	\$
31380CVY1	FLAGSTAR BANK, FSB		7	\$1,122,990.51	11.19%	0	\$0.00	NA	0	\$
	Unavailable		65	\$8,911,464.93	88.81%	0	\$0.00	NA	0	\$
Total			72	\$10,034,455.44	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	NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0	\$
	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	\$
31380D4X1	NATIONSBANC MORTGAGE CORPORATION	8	\$820,166.29	63.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$470,049.72	36.43%	0	\$0.00	NA	0	\$
Total		13	\$1,290,216.01	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	\$
31380D5A0		NATIONSBANC MORTGAGE CORPORATION	4	\$331,951.41	7.9%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,869,856.48	92.1%	0	\$0.00	NA	0	\$
Total			42	\$4,201,807.89	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		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$
Total			89	\$12,127,872.09	100%	0	\$0.00		0	\$

31380DC20		INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0	\$
Total			36	\$4,228,886.30	100%	0	\$0.00		0	\$
31380DC46		INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0	\$
Total			26	\$2,747,800.00	100%	0	\$0.00		0	\$
31380DCU8		INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0	\$
Total			60	\$5,049,861.68	100%	0	\$0.00		0	\$
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0	\$
Total			41	\$5,049,165.02	100%	0	\$0.00		0	\$
31380DCW4		INLAND MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$894,100.00	45.13%	0	\$0.00	NA	0	\$
Total			22	\$1,981,350.00	100%	0	\$0.00		0	\$
31380DCY0		INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0	\$
Total			68	\$5,991,296.00	100%	0	\$0.00		0	\$
31380DCZ7		INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0	\$
Total			135	\$14,456,930.14	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	\$
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0	\$

Total			10	\$1,006,751.96	100%	0	\$0.00		0	\$
31380DSN7		CROWN MORTGAGE COMPANY	8	\$1,007,574.97	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,574.97	100%	0	\$0.00		0	\$
31380DSR8		CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0	\$
Total			10	\$998,183.93	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 COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$
		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			13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		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	\$
31380DZH2		STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	0	\$
Total			16	\$1,994,129.73	100%	0	\$0.00		0	\$
31380EC36		NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0	\$
Total			21	\$2,976,500.00	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	\$

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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	\$
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	\$
31380EE26		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0	\$
Total			50	\$6,871,533.08	100%	0	\$0.00		0	\$
31380EET7		REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0	\$
		Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	0	\$
Total			386	\$52,458,608.86	100%	0	\$0.00		0	\$
31380EEU4		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0	\$
Total			8	\$1,219,912.35	100%	0	\$0.00		0	\$
31380EEV2		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	0	\$
Total			66	\$8,538,889.68	100%	0	\$0.00		0	\$
31380EEW0		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0	\$
Total			142	\$19,598,467.57	100%	0	\$0.00		0	\$
31380EEX8		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,130,941.00	88.79%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$269,050.00	11.21%	0	\$0.00	NA	0	\$
Total			20	\$2,399,991.00	100%	0	\$0.00		0	\$
31380EEY6		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,246,001.46	100%	0	\$0.00	NA	0	\$
Total			9	\$1,246,001.46	100%	0	\$0.00		0	\$
31380EEZ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	0	\$
Total			14	\$1,526,962.73	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	\$
31380EH72		Unavailable	19	\$2,544,056.92	100%	0	\$0.00	NA	0	\$
Total			19	\$2,544,056.92	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	\$

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	\$
31380EJA3	Unavailable	26	\$3,517,957.66	100%	0	\$0.00	NA	0	\$
Total		26	\$3,517,957.66	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		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$
31380EM27		FIRST BANKERS MORTGAGE CORPORATION	10	\$1,007,050.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,050.00	100%	0	\$0.00		0	\$
31380EM35		FIRST BANKERS MORTGAGE CORPORATION	7	\$798,393.38	79.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,000.00	20.67%	0	\$0.00	NA	0	\$
Total			8	\$1,006,393.38	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	\$
31380EMR2		NAVY FEDERAL CREDIT UNION	17	\$1,987,470.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,987,470.00	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	\$
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	\$
31380ERF3		INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	0	\$
Total			89	\$12,504,749.71	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	\$
31380ERP1	INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	0	\$
Total		55	\$7,923,553.40	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	\$
31380ERT3	INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0	\$
Total		59	\$7,920,399.11	100%	0	\$0.00		0	\$
31380ERU0	INLAND MORTGAGE CORPORATION	2	\$57,400.00	2.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,693,285.33	97.91%	0	\$0.00	NA	0	\$
Total		31	\$2,750,685.33	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 CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$
	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	\$

31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0	\$
Total			30	\$3,020,488.98	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	\$
31380F6D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,475,033.35	74.4%	0	\$0.00	NA	0	\$
Total			18	\$1,982,676.71	100%	0	\$0.00		0	\$
31380F6P1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$258,474.97	25.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$745,480.48	74.25%	0	\$0.00	NA	0	\$
Total			10	\$1,003,955.45	100%	0	\$0.00		0	\$
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA	0	\$
Total			14	\$1,000,420.82	100%	0	\$0.00		0	\$
31380F6R7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,121,731.52	56.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$858,572.49	43.36%	0	\$0.00	NA	0	\$
Total			24	\$1,980,304.01	100%	0	\$0.00		0	\$
31380F6T3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,032,803.11	52.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA	0	\$
Total			19	\$1,984,558.29	100%	0	\$0.00		0	\$
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA	0	\$
Total			29	\$2,971,212.90	100%	0	\$0.00		0	\$
31380F6W6		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,865,309.38	62.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,129,750.17	37.72%	0	\$0.00	NA	0	\$
Total			35	\$2,995,059.55	100%	0	\$0.00		0	\$
31380F6X4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,040,692.97	52.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$941,125.70	47.49%	0	\$0.00	NA	0	\$
Total			26	\$1,981,818.67	100%	0	\$0.00		0	\$
31380F7A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$886,507.04	44.56%	0	\$0.00	NA	0	\$
Total			33	\$1,989,245.82	100%	0	\$0.00		0	\$
31380F7L9		SOURCE ONE MORTGAGE	18	\$1,365,552.93	68.47%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA	0	\$
Total			26	\$1,994,402.93	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	\$
31380FP39		NATIONAL CITY MORTGAGE COMPANY	41	\$4,283,203.09	40.29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,348,790.18	59.71%	0	\$0.00	NA	0	\$
Total			100	\$10,631,993.27	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	\$
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,414,513.78	100%	0	\$0.00		0	\$
31380FPU9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,025,322.97	92.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,024.06	7.91%	0	\$0.00	NA	0	\$
Total			11	\$1,113,347.03	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			52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		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	\$
31380FS36		SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0	\$
Total			91	\$9,236,925.41	100%	0	\$0.00		0	\$
31380FS44		SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%	0	\$0.00	NA	0	\$
Total			103	\$8,808,887.67	100%	0	\$0.00		0	\$
31380FS51		SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	0	\$0.00	NA	0	\$
Total			42	\$3,934,579.84	100%	0	\$0.00		0	\$
31380FS69		SUNTRUST MORTGAGE INC.	152	\$15,101,951.74	100%	0	\$0.00	NA	0	\$
Total			152	\$15,101,951.74	100%	0	\$0.00		0	\$
31380FS77		SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA	0	\$
Total			68	\$5,825,868.40	100%	0	\$0.00		0	\$
31380FS93		SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0	\$
Total			86	\$8,549,565.00	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	\$

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Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$
31380FU25		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,632,150.00	65.23%	0	\$0.00	NA	0	\$
Total			36	\$4,035,009.72	100%	0	\$0.00		0	\$
31380FU33		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0	\$
Total			29	\$3,023,473.10	100%	0	\$0.00		0	\$
31380FU41		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,741,393.34	74.95%	0	\$0.00	NA	0	\$
Total			52	\$4,991,576.79	100%	0	\$0.00		0	\$
31380FU58		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83	40.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,974,400.00	59.23%	0	\$0.00	NA	0	\$
Total			45	\$5,021,817.83	100%	0	\$0.00		0	\$
31380FU66		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,528,150.00	69.89%	0	\$0.00	NA	0	\$
Total			49	\$5,047,996.41	100%	0	\$0.00		0	\$
31380FU74		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0	\$
Total			41	\$4,005,430.89	100%	0	\$0.00		0	\$
31380FU82		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0	\$
Total			35	\$3,448,620.20	100%	0	\$0.00		0	\$
31380FUU3		MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0	\$
Total			20	\$2,496,753.34	100%	0	\$0.00		0	\$
31380FUV1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0	\$
Total			25	\$3,011,728.97	100%	0	\$0.00		0	\$
31380FUW9		Unavailable	24	\$3,010,209.57	100%	0	\$0.00	NA	0	\$
Total			24	\$3,010,209.57	100%	0	\$0.00		0	\$
31380FUY5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,750.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,863,200.00	96.93%	0	\$0.00	NA	0	\$
Total			23	\$2,953,950.00	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	\$
31380FVDO		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$
31380FVE8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	0	\$
Total			15	\$1,989,843.86	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	\$
31380FVG3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,173,604.30	23.27%	0	\$0.00	NA	0	\$
Total			37	\$5,044,123.81	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	\$
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	\$

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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	\$
31380FX55		ASSURANCE MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	92.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$592,250.55	7.93%	0	\$0.00	NA	0	\$
Total			47	\$7,473,161.98	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 CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0	\$
Total			44	\$6,302,311.05	100%	0	\$0.00		0	\$

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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	\$
31380FYB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$651,377.92	19.7%	0	\$0.00	NA	0	\$
Total		24	\$3,306,552.14	100%	0	\$0.00		0	\$
31380FYN5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38	89.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,900.00	10.91%	0	\$0.00	NA	0	\$
Total		14	\$2,399,792.38	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	\$
31380FYZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0	\$
Total		23	\$3,587,600.00	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	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$

	SERVICES									
	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	\$	
31380G7F0	GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	0	\$	
Total		70	\$6,542,027.33	100%	0	\$0.00		0	\$	
31380G7G8	GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	0	\$	
Total		73	\$6,113,122.63	100%	0	\$0.00		0	\$	
31380G7J2	GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	0	\$	
Total		15	\$1,509,148.22	100%	0	\$0.00		0	\$	
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	\$	

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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	\$
31380GEC9		Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,923.22	100%	0	\$0.00		0	\$
31380GEX3		GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA	0	\$
Total			33	\$3,532,097.05	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 CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$
31380GKC2		Unavailable	94	\$13,347,909.39	100%	0	\$0.00	NA	0	\$
Total			94	\$13,347,909.39	100%	0	\$0.00		0	\$
31380GKD0			1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		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	\$
31380GKM0		Unavailable	15	\$2,018,545.20	100%	0	\$0.00	NA	0	\$
Total			15	\$2,018,545.20	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	\$
31380GP29		FIRST CHICAGO NBD MORTGAGE	179	\$9,658,553.70	95.88%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0	\$
Total		185	\$10,073,539.48	100%	0	\$0.00		0	\$
31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$
Total		194	\$19,934,607.69	100%	0	\$0.00		0	\$
31380GP45	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68	93.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$627,837.43	6.34%	0	\$0.00	NA	0	\$
Total		89	\$9,902,922.11	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	\$
31380GP60	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$839,149.12	8.4%	0	\$0.00	NA	0	\$
Total		167	\$9,985,397.41	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	\$
31380GP86	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$603,944.96	6.08%	0	\$0.00	NA	0	\$
Total		114	\$9,934,525.08	100%	0	\$0.00		0	\$
31380GP94	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,247,058.66	16.14%	0	\$0.00	NA	0	\$
Total		248	\$20,122,510.87	100%	0	\$0.00		0	\$
31380GPK9		169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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	\$
31380GPU7	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,080,338.74	10.44%	0	\$0.00	NA	0	\$
Total		151	\$19,933,603.68	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	\$
31380GPW3	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,178,172.20	91.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0	\$
Total		155	\$19,838,358.79	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	\$
31380GPZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0	\$
Total		177	\$9,976,235.96	100%	0	\$0.00		0	\$
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	\$
Total		181	\$23,777,820.99	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	\$
31380GV22		CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$442,900.00	6.57%	0	\$0.00	NA	0	\$
Total			55	\$6,738,496.35	100%	0	\$0.00		0	\$
31380GV30		CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,313.11	12.11%	0	\$0.00	NA	0	\$
Total			17	\$1,571,875.54	100%	0	\$0.00		0	\$
31380GV48		CITICORP MORTGAGE INC.	75	\$3,820,899.03	100%	0	\$0.00	NA	0	\$
Total			75	\$3,820,899.03	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	\$
31380GVU0		CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	0	\$
Total			36	\$4,526,002.47	100%	0	\$0.00		0	\$
31380GVV8		CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0	\$
Total			249	\$29,574,458.63	100%	0	\$0.00		0	\$
31380GVW6		CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0	\$
Total			141	\$15,028,091.46	100%	0	\$0.00		0	\$
31380GVY2		CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$409,356.32	8.61%	0	\$0.00	NA	0	\$
Total			36	\$4,756,269.96	100%	0	\$0.00		0	\$
31380GVZ9		CITICORP MORTGAGE INC.	10	\$1,133,450.00	88.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	11.69%	0	\$0.00	NA	0	\$
Total			11	\$1,283,450.00	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	\$
31380GZQ5		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,851,355.50	100%	0	\$0.00	NA	0	\$
Total			28	\$3,851,355.50	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	\$

31380H2N6	Unavailable	70	\$10,055,034.85	100%	0	\$0.00	NA	0	\$
Total		70	\$10,055,034.85	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	\$
31380H3C9	NEW AMERICA FINANCIAL, INC	1	\$62,464.90	6.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA	0	\$
Total		18	\$1,003,861.25	100%	0	\$0.00		0	\$

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31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$
31380H3F2		NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0	\$
Total			51	\$7,056,385.44	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		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$
31380H3K1		Unavailable	30	\$3,009,564.16	100%	0	\$0.00	NA	0	\$
Total			30	\$3,009,564.16	100%	0	\$0.00		0	\$
31380H3L9		Unavailable	8	\$1,002,775.94	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,775.94	100%	0	\$0.00		0	\$
31380H3M7		Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0	\$
Total			17	\$2,012,707.96	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	\$
31380H3V7		NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,695,853.77	84.09%	0	\$0.00	NA	0	\$
Total			19	\$2,016,624.35	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	\$

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31380H3Y1	Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	0	\$
Total		22	\$3,016,182.13	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	\$
31380H4B0	Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,778.00	100%	0	\$0.00		0	\$
31380H4C8	Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0	\$
Total		52	\$5,037,839.35	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	\$
31380H5C7	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0	\$
Total		31	\$2,009,289.13	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 MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$
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	\$

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		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	\$
31380H6F9		FT MORTGAGE COMPANIES	70	\$9,344,546.20	92.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$748,788.51	7.42%	0	\$0.00	NA	0	\$
Total			74	\$10,093,334.71	100%	0	\$0.00		0	\$
31380H6G7		FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,927.73	1.05%	0	\$0.00	NA	0	\$
Total			71	\$9,970,386.60	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	\$

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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	\$
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	\$
31380H6R3	FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$174,830.92	3.5%	0	\$0.00	NA	0	\$
Total		45	\$4,992,337.69	100%	0	\$0.00		0	\$
31380H6S1	FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0	\$
Total		44	\$5,018,812.43	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	\$
31380HAB3	GE CAPITAL MORTGAGE SERVICES	9	\$914,428.13	84.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$165,605.46	15.33%	0	\$0.00	NA	0	\$
Total		11	\$1,080,033.59	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	\$

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31380HAF4		GE CAPITAL MORTGAGE SERVICES	14	\$1,442,902.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,442,902.88	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	\$
31380HAH0		GE CAPITAL MORTGAGE SERVICES	27	\$2,692,404.95	100%	0	\$0.00	NA	0	\$
Total			27	\$2,692,404.95	100%	0	\$0.00		0	\$
31380HAJ6		GE CAPITAL MORTGAGE SERVICES	83	\$7,305,010.11	100%	0	\$0.00	NA	0	\$
Total			83	\$7,305,010.11	100%	0	\$0.00		0	\$
31380HAK3		GE CAPITAL MORTGAGE SERVICES	32	\$3,151,190.92	100%	0	\$0.00	NA	0	\$
Total			32	\$3,151,190.92	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	\$
31380HAM9		GE CAPITAL MORTGAGE SERVICES	55	\$4,398,717.72	100%	0	\$0.00	NA	0	\$
Total			55	\$4,398,717.72	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		GE CAPITAL MORTGAGE	1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$

		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	\$
31380HAV9		GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,303,340.55	91.03%	0	\$0.00	NA	0	\$
Total			31	\$3,628,904.29	100%	0	\$0.00		0	\$
31380HAW7		GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA	0	\$
Total			18	\$2,249,092.94	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	\$
31380HB48		GMAC MORTGAGE CORPORATION	25	\$3,022,503.43	100%	0	\$0.00	NA	0	\$
Total			25	\$3,022,503.43	100%	0	\$0.00		0	\$
31380HB55		GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0	\$
Total			103	\$11,070,706.20	100%	0	\$0.00		0	\$
31380HB63		GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0	\$
Total			199	\$20,094,217.00	100%	0	\$0.00		0	\$
31380HB71		GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA	0	\$
Total			174	\$15,999,874.36	100%	0	\$0.00		0	\$
31380HB89		GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA	0	\$
Total			53	\$4,036,487.51	100%	0	\$0.00		0	\$
31380HB97		GMAC MORTGAGE CORPORATION	47	\$2,975,114.72	100%	0	\$0.00	NA	0	\$
Total			47	\$2,975,114.72	100%	0	\$0.00		0	\$
31380HBH9		GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0	\$

Total			92	\$10,088,829.64	100%	0	\$0.00		0	\$
31380HBJ5		GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0	\$
Total			108	\$10,557,049.96	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	\$
31380HBW6		GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA	0	\$
Total			40	\$3,006,464.63	100%	0	\$0.00		0	\$
31380HBX4		GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	0	\$
Total			15	\$1,004,434.30	100%	0	\$0.00		0	\$
31380HCA3		GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0	\$
Total			94	\$11,008,510.28	100%	0	\$0.00		0	\$
31380HCC9		GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	0	\$
Total			46	\$5,047,171.95	100%	0	\$0.00		0	\$
31380HCD7		GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	0	\$
Total			122	\$10,453,785.47	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	\$
31380HCH8	GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0	\$
Total		96	\$10,505,542.32	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	\$
31380HCM7	GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0	\$
Total		63	\$5,555,372.51	100%	0	\$0.00		0	\$
31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$
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	\$
31380HDF1	CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0	\$
Total		29	\$4,023,252.55	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	\$
31380HDX8		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	\$
31380HDY0		CONTINENTAL SAVINGS BANK	19	\$2,006,416.93	100%	0	\$0.00	NA	0	\$
Total			19	\$2,006,416.93	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	\$
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	\$
31380HF69		Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,997,436.00	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	\$
31380HG27	Unavailable	194	\$19,994,194.83	100%	0	\$0.00	NA	0	\$
Total		194	\$19,994,194.83	100%	0	\$0.00		0	\$
31380HGA9	FT MORTGAGE COMPANIES	2	\$305,895.30	3.05%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,711,095.65	96.95%	0	\$0.00	NA	0	\$
Total		91	\$10,016,990.95	100%	0	\$0.00		0	\$
31380HGC5	FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA	0	\$
Total		36	\$5,016,051.56	100%	0	\$0.00		0	\$
31380HGD3	FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0	\$
Total		75	\$10,009,517.47	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	\$
31380HH83	Unavailable	27	\$3,890,350.77	100%	0	\$0.00	NA	0	\$
Total		27	\$3,890,350.77	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	\$

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		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	\$
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	\$
31380HJF5		Unavailable	34	\$4,304,487.24	100%	0	\$0.00	NA	0	\$
Total			34	\$4,304,487.24	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	\$
31380HJH1		CRESTAR MORTGAGE CORPORATION	3	\$450,290.48	13.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,825,441.81	86.25%	0	\$0.00	NA	0	\$
Total			22	\$3,275,732.29	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	\$

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		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	\$
31380HJV0		Unavailable	39	\$5,428,924.78	100%	0	\$0.00	NA	0	\$
Total			39	\$5,428,924.78	100%	0	\$0.00		0	\$
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	\$

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31380HLD7	FIRST UNION MORTGAGE CORPORATION	27	\$1,613,088.30	100%	0	\$0.00	NA	0	\$
Total		27	\$1,613,088.30	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	\$
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	\$
31380HNM6	FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0	\$
Total		43	\$7,128,312.12	100%	0	\$0.00		0	\$
31380HNM5		73	\$9,872,111.58	34.82%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	0	\$	
Total		205	\$28,350,764.28	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	\$	
31380HNZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,555,376.10	52.5%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,312,159.97	47.5%	0	\$0.00	NA	0	\$	
Total		30	\$4,867,536.07	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	\$	
	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	\$
31380HU88	Unavailable	37	\$5,089,318.65	100%	0	\$0.00	NA	0	\$
Total		37	\$5,089,318.65	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	\$

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31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$
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	\$
31380HY76		Unavailable	17	\$1,981,765.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,981,765.13	100%	0	\$0.00		0	\$
31380HY84		Unavailable	30	\$2,971,162.42	100%	0	\$0.00	NA	0	\$
Total			30	\$2,971,162.42	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	\$
31380HZ34		Unavailable	72	\$9,905,324.61	100%	0	\$0.00	NA	0	\$
Total			72	\$9,905,324.61	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	\$
31380HZB6		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	\$
31380HZH3		NEW AMERICA FINANCIAL, INC	3	\$386,600.00	15.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,091,010.75	84.4%	0	\$0.00	NA	0	\$
Total			20	\$2,477,610.75	100%	0	\$0.00		0	\$
31380HZJ9		Unavailable	29	\$2,983,295.69	100%	0	\$0.00	NA	0	\$
Total			29	\$2,983,295.69	100%	0	\$0.00		0	\$
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	\$
31380HZN0		Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0	\$
Total			83	\$8,912,360.00	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	\$
31380HZZS9		NEW AMERICA FINANCIAL, INC	3	\$517,050.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,385,200.00	94.78%	0	\$0.00	NA	0	\$
Total			69	\$9,902,250.00	100%	0	\$0.00		0	\$

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31380HZZ7	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	\$
31380HZZ8	Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0	\$
Total		20	\$1,984,864.83	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	\$
31380J2L6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,177,344.00	61.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$737,550.62	38.52%	0	\$0.00	NA	0	\$
Total		22	\$1,914,894.62	100%	0	\$0.00		0	\$
31380J2N2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA	0	\$
Total		81	\$11,299,980.67	100%	0	\$0.00		0	\$
31380J2Q5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,267,044.17	42.92%	0	\$0.00	NA	0	\$
Total		67	\$9,941,868.94	100%	0	\$0.00		0	\$
31380J2U6	COUNTRYWIDE HOME LOANS, INC.	2	\$133,280.00	7.29%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,695,358.12	92.71%	0	\$0.00	NA	0	9
Total			18	\$1,828,638.12	100%	0	\$0.00		0	9
31380J2V4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0	9
Total			45	\$4,886,960.15	100%	0	\$0.00		0	9
31380J2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0	9
		Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0	9
Total			51	\$4,831,862.78	100%	0	\$0.00		0	9
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	9
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	9
Total			101	\$14,483,093.85	100%	0	\$0.00		0	9
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	9
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	9
Total			84	\$11,281,706.12	100%	0	\$0.00		0	9
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0	9
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0	9
Total			105	\$13,922,376.08	100%	0	\$0.00		0	9
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	9
Total			43	\$5,508,117.57	100%	0	\$0.00		0	9
31380J3M3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA	0	9
		Unavailable	8	\$657,622.52	43.4%	0	\$0.00	NA	0	9
Total			17	\$1,515,174.52	100%	0	\$0.00		0	9
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	9
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	9
Total			40	\$5,694,098.67	100%	0	\$0.00		0	9
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	9
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	9
Total			54	\$6,940,525.62	100%	0	\$0.00		0	9

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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	\$
31380J4A8	Unavailable	19	\$1,689,642.87	100%	0	\$0.00	NA	0	\$
Total		19	\$1,689,642.87	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	\$
31380J4G5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0	\$
Total		76	\$8,075,202.61	100%	0	\$0.00		0	\$
31380J4H3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00	45.29%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,805,232.84	54.71%	0	\$0.00	NA	0	\$
Total		56	\$5,127,139.84	100%	0	\$0.00		0	\$
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$
	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	\$
31380J4T7	Unavailable	14	\$1,272,039.77	100%	0	\$0.00	NA	0	\$
Total		14	\$1,272,039.77	100%	0	\$0.00		0	\$

31380J4U4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,725,731.59	67.61%	0	\$0.00	NA	0	\$
Total		63	\$6,989,803.59	100%	0	\$0.00		0	\$
31380J4V2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00	39.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,403,834.41	60.19%	0	\$0.00	NA	0	\$
Total		41	\$3,994,059.41	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	\$
31380J4Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,313.00	15.16%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,281,454.24	84.84%	0	\$0.00	NA	0	\$
Total		91	\$12,118,767.24	100%	0	\$0.00		0	\$
31380J5A7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,034.00	24.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,918,453.52	75.05%	0	\$0.00	NA	0	\$
Total		139	\$18,545,487.52	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	\$
31380J5U3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,473,320.97	23.74%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,158,929.79	76.26%	0	\$0.00	NA	0	\$
Total		102	\$14,632,250.76	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	\$
31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA	0	\$
Total			95	\$9,376,826.62	100%	0	\$0.00		0	\$
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA	0	\$
Total			53	\$4,676,633.42	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	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$
31380J6Y4		COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,951,890.50	96.96%	0	\$0.00	NA	0	\$
Total			22	\$2,013,090.50	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	\$
31380J7F4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA	0	\$
Total			115	\$12,546,367.49	100%	0	\$0.00		0	\$
31380J7G2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA	0	\$
Total			66	\$5,769,721.06	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	\$
31380JA29		Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,085,339.74	100%	0	\$0.00		0	\$
31380JA45		Unavailable	40	\$3,184,682.88	100%	0	\$0.00	NA	0	\$
Total			40	\$3,184,682.88	100%	0	\$0.00		0	\$
31380JA52		Unavailable	11	\$1,454,050.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,454,050.00	100%	0	\$0.00		0	\$
31380JA78		Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA	0	\$
Total			15	\$2,550,243.59	100%	0	\$0.00		0	\$
31380JA86		Unavailable	63	\$8,645,196.11	100%	0	\$0.00	NA	0	\$
Total			63	\$8,645,196.11	100%	0	\$0.00		0	\$
31380JAB9		Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0	\$
Total			49	\$4,685,694.00	100%	0	\$0.00		0	\$

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31380JAC7	Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0	\$
Total		114	\$14,095,423.56	100%	0	\$0.00		0	\$
31380JAG8	STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0	\$
Total		111	\$10,089,494.79	100%	0	\$0.00		0	\$
31380JAH6	STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0	\$
Total		44	\$5,024,485.00	100%	0	\$0.00		0	\$
31380JAJ2	Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0	\$
Total		87	\$7,657,226.59	100%	0	\$0.00		0	\$
31380JAK9	Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0	\$
Total		35	\$4,316,817.68	100%	0	\$0.00		0	\$
31380JAL7	Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0	\$
Total		21	\$3,044,735.20	100%	0	\$0.00		0	\$
31380JAM5	Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0	\$
Total		13	\$1,740,687.91	100%	0	\$0.00		0	\$
31380JAN3	Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0	\$
Total		32	\$4,444,483.62	100%	0	\$0.00		0	\$
31380JAP8	Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0	\$
Total		26	\$3,354,207.49	100%	0	\$0.00		0	\$
31380JAQ6	Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0	\$
Total		38	\$5,526,101.02	100%	0	\$0.00		0	\$
31380JAR4	Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0	\$
Total		117	\$15,915,210.37	100%	0	\$0.00		0	\$
31380JAV5	Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0	\$
Total		24	\$1,426,544.78	100%	0	\$0.00		0	\$
31380JAW3	Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,183,567.88	100%	0	\$0.00		0	\$
31380JAX1	Unavailable	15	\$1,769,195.99	100%	0	\$0.00	NA	0	\$
Total		15	\$1,769,195.99	100%	0	\$0.00		0	\$
31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0	\$

Total			23	\$2,689,400.00	100%	0	\$0.00		0	\$
31380JAZ6		Unavailable	21	\$1,327,137.72	100%	0	\$0.00	NA	0	\$
Total			21	\$1,327,137.72	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	\$
31380JEB5	AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	0	\$
Total		23	\$2,018,504.45	100%	0	\$0.00		0	\$
31380JED1	AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	0	\$
Total		12	\$1,000,974.31	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	\$
31380JEP4	Unavailable	69	\$10,006,346.21	100%	0	\$0.00	NA	0	\$
Total		69	\$10,006,346.21	100%	0	\$0.00		0	\$
31380JEQ2	Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	0	\$
Total		48	\$5,001,966.39	100%	0	\$0.00		0	\$
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$
Total		41	\$5,036,220.08	100%	0	\$0.00		0	\$
31380JET6	FT MORTGAGE COMPANIES	16	\$1,732,168.00	86.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,750.00	13.26%	0	\$0.00	NA	0	\$
Total		18	\$1,996,918.00	100%	0	\$0.00		0	\$
31380JH22	UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	0	\$
Total		20	\$2,974,601.23	100%	0	\$0.00		0	\$
31380JHX4	UNITED JERSEY BANK	28	\$4,949,627.38	100%	0	\$0.00	NA	0	\$
Total		28	\$4,949,627.38	100%	0	\$0.00		0	\$
31380JHY2	UNITED JERSEY	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$

		BANK								
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$
31380JHZ9		UNITED JERSEY BANK	6	\$863,953.51	85.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,000.00	14.29%	0	\$0.00	NA	0	\$
Total			7	\$1,007,953.51	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	\$
31380JKV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,059,100.00	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	\$
31380JKX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0	\$
Total			25	\$1,872,748.16	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	\$
31380JPN7		COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0	\$
Total			34	\$3,413,555.56	100%	0	\$0.00		0	\$
31380JPP2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	0	\$
Total			32	\$3,423,030.08	100%	0	\$0.00		0	\$
31380JPQ0		COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0	\$
Total			96	\$8,993,769.54	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		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$
		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	\$

31380JQL0	COUNTRYWIDE HOME LOANS, INC.	6	\$664,539.85	26.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,806,504.40	73.11%	0	\$0.00	NA	0	\$
Total		22	\$2,471,044.25	100%	0	\$0.00		0	\$
31380JQM8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,160,577.20	69.09%	0	\$0.00	NA	0	\$
Total		78	\$7,469,028.57	100%	0	\$0.00		0	\$
31380JQP1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$670,354.42	26.47%	0	\$0.00	NA	0	\$
Total		18	\$2,532,088.50	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	\$
31380JRH8	COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	0	\$
Total		17	\$1,649,591.21	100%	0	\$0.00		0	\$
31380JRJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,331.18	13.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,415,522.29	86.48%	0	\$0.00	NA	0	\$
Total		14	\$1,636,853.47	100%	0	\$0.00		0	\$
31380JRK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,030,803.13	64.56%	0	\$0.00	NA	0	\$
Total		51	\$4,694,743.09	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	\$
31380JMQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$
	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	\$
31380JS20	COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50	19.36%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,424,793.45	80.64%	0	\$0.00	NA	0	\$
Total		72	\$7,967,196.95	100%	0	\$0.00		0	\$
31380JS38	COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0	\$
Total		22	\$1,668,792.37	100%	0	\$0.00		0	\$
31380JS87	COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0	\$
Total		24	\$2,928,056.84	100%	0	\$0.00		0	\$
31380JS95	Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0	\$
Total		12	\$1,596,614.37	100%	0	\$0.00		0	\$
31380JSB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0	\$
Total		33	\$3,023,126.95	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	\$
31380JT29		COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0	\$
Total			25	\$2,253,966.01	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	\$
31380JT52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64	55.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,709,403.67	44.37%	0	\$0.00	NA	0	\$
Total			79	\$10,613,596.31	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	\$
31380JTA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0	\$
Total			59	\$5,641,544.02	100%	0	\$0.00		0	\$

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31380JTC7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,947,505.67	23.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,566,769.39	76.1%	0	\$0.00	NA	0	\$
Total		118	\$16,514,275.06	100%	0	\$0.00		0	\$
31380JTD5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	0	\$
Total		79	\$10,457,776.00	100%	0	\$0.00		0	\$
31380JTG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$
	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	\$
31380JTP8	COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	0	\$
Total		12	\$1,681,273.97	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	\$
31380JTZ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	0	\$
Total		111	\$10,435,997.54	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	\$
31380JUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,987.00	9.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,982,299.34	90.96%	0	\$0.00	NA	0	\$
Total		15	\$2,179,286.34	100%	0	\$0.00		0	\$
31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$

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		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	\$
31380JUM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0	\$
Total			18	\$2,105,311.21	100%	0	\$0.00		0	\$
31380JUN1		COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	0	\$
Total			23	\$2,616,814.07	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	\$
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	\$
31380JUW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0	\$

Total			50	\$7,360,529.05	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	\$
31380JUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,089,012.32	76.28%	0	\$0.00	NA	0	\$
Total			12	\$1,427,575.39	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	\$
31380JVA8		COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$871,664.78	70.86%	0	\$0.00	NA	0	\$
Total			15	\$1,230,153.72	100%	0	\$0.00		0	\$
31380JVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA	0	\$
Total			19	\$1,942,735.61	100%	0	\$0.00		0	\$
31380JVL4		Unavailable	22	\$2,678,970.29	100%	0	\$0.00	NA	0	\$
Total			22	\$2,678,970.29	100%	0	\$0.00		0	\$
31380JVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,977,300.30	72.47%	0	\$0.00	NA	0	\$
Total			77	\$8,247,595.22	100%	0	\$0.00		0	\$
31380JVQ3			1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$
31380JVR1		Unavailable	5	\$1,012,139.93	100%	0	\$0.00	NA	0	\$
Total			5	\$1,012,139.93	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	\$
31380JW74		COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00	9.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,925,892.54	90.52%	0	\$0.00	NA	0	\$
Total			17	\$2,127,692.54	100%	0	\$0.00		0	\$
31380JW82		Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0	\$
Total			37	\$4,103,205.96	100%	0	\$0.00		0	\$
31380JW90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,945,549.14	33.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,669,377.34	66.03%	0	\$0.00	NA	0	\$
Total			102	\$11,614,926.48	100%	0	\$0.00		0	\$
31380JWB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,207,974.77	45.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,461,594.54	54.75%	0	\$0.00	NA	0	\$
Total			22	\$2,669,569.31	100%	0	\$0.00		0	\$
31380JWD1		COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0	\$
Total			48	\$4,267,369.27	100%	0	\$0.00		0	\$
31380JWF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,882,591.91	81.17%	0	\$0.00	NA	0	\$
Total			57	\$8,479,172.05	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 HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$
	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	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
		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	\$
31380JX81		COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,522,443.86	66.31%	0	\$0.00	NA	0	\$
Total			62	\$6,820,482.43	100%	0	\$0.00		0	\$
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	0	\$
		Unavailable	182	\$15,948,633.16	75.33%	0	\$0.00	NA	0	\$
Total			236	\$21,171,298.52	100%	0	\$0.00		0	\$
31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,778,960.51	56.85%	0	\$0.00	NA	0	\$
Total			46	\$3,129,211.38	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			87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
		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	\$
31380JXS7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,965,586.90	16.82%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,665,223.07	83.18%	0	\$0.00	NA	0	\$
Total			129	\$17,630,809.97	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	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$	
Total		162	\$22,285,142.10	100%	0	\$0.00		0	\$	
31380JXW8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,334,888.89	27.31%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$6,215,181.50	72.69%	0	\$0.00	NA	0	\$	
Total		98	\$8,550,070.39	100%	0	\$0.00		0	\$	
31380JXX6	COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0	\$	
Total		74	\$9,174,213.91	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	\$	
31380JYE7	COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0	\$	
Total		19	\$2,116,517.54	100%	0	\$0.00		0	\$	
31380JYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,833,790.65	48.71%	0	\$0.00	NA	0	\$	
Total		43	\$3,764,575.08	100%	0	\$0.00		0	\$	
31380JYJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,672.92	3.92%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,248,952.43	96.08%	0	\$0.00	NA	0	\$	
Total		17	\$2,340,625.35	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	\$	

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31380JZ30	COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,225,125.73	53.15%	0	\$0.00	NA	0	\$
Total		26	\$2,305,246.21	100%	0	\$0.00		0	\$
31380JZ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0	\$
Total		70	\$8,999,482.56	100%	0	\$0.00		0	\$
31380JZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,135,076.19	73.37%	0	\$0.00	NA	0	\$
Total		99	\$13,813,680.12	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	\$
31380KA26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,298,371.40	51.45%	0	\$0.00	NA	0	\$
Total		17	\$2,523,671.40	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	\$
31380KAA8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,166,926.65	48.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,398,764.83	51.77%	0	\$0.00	NA	0	\$
Total		44	\$6,565,691.48	100%	0	\$0.00		0	\$
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$

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		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	\$
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0	\$
Total			62	\$6,496,341.22	100%	0	\$0.00		0	\$
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0	\$
Total			42	\$3,775,021.14	100%	0	\$0.00		0	\$
31380KB58		COUNTRYWIDE HOME LOANS, INC.	5	\$313,466.61	21.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,165,275.00	78.8%	0	\$0.00	NA	0	\$
Total			24	\$1,478,741.61	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	\$
		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	\$
31380KBN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0	\$
Total		67	\$7,142,220.93	100%	0	\$0.00		0	\$
31380KBP4	COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0	\$
Total		28	\$2,334,326.18	100%	0	\$0.00		0	\$
31380KBQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$508,575.00	25.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,451,672.46	74.06%	0	\$0.00	NA	0	\$
Total		15	\$1,960,247.46	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	\$
31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,975,609.05	89.01%	0	\$0.00	NA	0	\$
Total		93	\$10,084,362.05	100%	0	\$0.00		0	\$
31380KCE8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0	\$
Total		72	\$6,549,224.86	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	\$
31380KCU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,130.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,803,169.92	89.58%	0	\$0.00	NA	0	\$
Total		90	\$9,827,299.92	100%	0	\$0.00		0	\$
31380KCV0	COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,907,363.84	81.8%	0	\$0.00	NA	0	\$
Total		57	\$4,776,925.49	100%	0	\$0.00		0	\$
31380KCX6	Unavailable	40	\$4,001,836.93	100%	0	\$0.00	NA	0	\$

Total			40	\$4,001,836.93	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	\$
31380KD56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,529,905.00	62.78%	0	\$0.00	NA	0	\$
Total			27	\$4,029,794.00	100%	0	\$0.00		0	\$
31380KD80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,453,204.64	85.52%	0	\$0.00	NA	0	\$
Total			76	\$7,545,625.57	100%	0	\$0.00		0	\$
31380KD98		COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,261,857.39	77.89%	0	\$0.00	NA	0	\$
Total			50	\$4,187,812.97	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	\$
31380KDF4		COUNTRYWIDE HOME LOANS, INC.	8	\$916,357.19	68.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$421,887.06	31.53%	0	\$0.00	NA	0	\$
Total			14	\$1,338,244.25	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	\$
31380KDT4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0	\$
Total		44	\$4,871,336.57	100%	0	\$0.00		0	\$
31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0	\$
Total		24	\$1,967,700.56	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	\$
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0	\$
Total		32	\$4,530,321.09	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	\$
31380KEG1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA	0	\$
Total		12	\$1,438,324.64	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	\$
31380KEX4	COUNTRYWIDE	11	\$1,471,033.14	20.83%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	46	\$5,592,600.84	79.17%	0	\$0.00	NA	0	\$
Total			57	\$7,063,633.98	100%	0	\$0.00		0	\$
31380KEY2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,771,291.62	89.11%	0	\$0.00	NA	0	\$
Total			37	\$3,109,911.62	100%	0	\$0.00		0	\$
31380KEZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0	\$
Total			20	\$3,015,509.00	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	\$
31380KP79		FT MORTGAGE COMPANIES	3	\$372,290.36	5.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,649,632.96	94.7%	0	\$0.00	NA	0	\$
Total			55	\$7,021,923.32	100%	0	\$0.00		0	\$
31380KP87		FT MORTGAGE COMPANIES	6	\$818,322.68	16.31%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,198,686.14	83.69%	0	\$0.00	NA	0	\$
Total			38	\$5,017,008.82	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	\$

31380KQD5		Unavailable	18	\$2,003,695.57	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,695.57	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	\$
31380KR28		CENDANT RESIDENT MORTGAGE TRUST	12	\$970,081.30	48.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,022,109.54	51.31%	0	\$0.00	NA	0	\$
Total			23	\$1,992,190.84	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	\$
31380KR51		CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0	\$
Total			83	\$8,078,952.80	100%	0	\$0.00		0	\$
31380KR69		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,296,179.24	69.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,026,987.44	30.9%	0	\$0.00	NA	0	\$
Total			34	\$3,323,166.68	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	\$
31380KR93		CENDANT RESIDENT MORTGAGE TRUST	6	\$730,945.71	53.84%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$626,788.09	46.16%	0	\$0.00	NA	0	9
Total			12	\$1,357,733.80	100%	0	\$0.00		0	9
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	9
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	9
Total			129	\$15,029,234.12	100%	0	\$0.00		0	9
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0	9
Total			30	\$3,004,204.60	100%	0	\$0.00		0	9
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	9
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	9
Total			274	\$35,108,279.98	100%	0	\$0.00		0	9
31380KRN2		CENDANT RESIDENT MORTGAGE TRUST	11	\$1,433,200.00	35.85%	0	\$0.00	NA	0	9
		Unavailable	18	\$2,564,963.52	64.15%	0	\$0.00	NA	0	9
Total			29	\$3,998,163.52	100%	0	\$0.00		0	9
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	9
Total			73	\$8,930,495.86	100%	0	\$0.00		0	9
31380KRQ5		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA	0	9
		Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA	0	9
Total			49	\$4,975,354.50	100%	0	\$0.00		0	9
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	9
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	9
Total			440	\$53,164,573.42	100%	0	\$0.00		0	9
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	9
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	9
Total			183	\$20,129,443.32	100%	0	\$0.00		0	9
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	9
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	9

Total			224	\$26,251,593.37	100%	0	\$0.00		0	\$
31380KRV4		CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0	\$
Total			173	\$17,017,066.27	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	\$
31380KRX0		CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0	\$
Total			113	\$10,097,887.42	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%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$
31380KTB6		FIRST COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$239,915.54	22.5%	0	\$0.00	NA	0	\$
Total			10	\$1,066,487.61	100%	0	\$0.00		0	\$
31380KTE0		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100%	0	\$0.00	NA	0	\$
Total			26	\$3,115,493.13	100%	0	\$0.00		0	\$
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	\$
31380KTX8		ALASKA USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0	\$0.00	NA	0	\$
Total			23	\$2,777,082.40	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		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$
Total			37	\$4,017,664.11	100%	0	\$0.00		0	\$
31380KUV0		PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0	\$
Total			32	\$5,014,940.55	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	\$

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		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	\$
31380KVF4		COLUMBIA NATIONAL INC.	6	\$862,758.42	86.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	13.96%	0	\$0.00	NA	0	\$
Total			7	\$1,002,758.42	100%	0	\$0.00		0	\$
31380KVG2		COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0	\$
Total			62	\$7,511,652.16	100%	0	\$0.00		0	\$
31380KVH0		COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	0	\$
Total			45	\$4,037,714.95	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	\$

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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	\$
31380KWN6		CROSSLAND MORTGAGE CORPORATION	19	\$2,521,113.03	57.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,879,794.87	42.71%	0	\$0.00	NA	0	\$
Total			33	\$4,400,907.90	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	\$
31380KWU0		CROSSLAND MORTGAGE CORPORATION	1	\$140,884.42	1.54%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,006,613.39	98.46%	0	\$0.00	NA	0	\$
Total			62	\$9,147,497.81	100%	0	\$0.00		0	\$
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0	\$
Total			15	\$1,038,751.52	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	\$
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	\$
31380KZT0	NVR MORTGAGE FINANCE INC.	3	\$317,500.00	15.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,733,000.00	84.52%	0	\$0.00	NA	0	\$
Total		19	\$2,050,500.00	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	\$

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31380L2S6		ICM MORTGAGE CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,204,778.00	100%	0	\$0.00		0	\$
31380L2W7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,002,059.37	100%	0	\$0.00	NA	0	\$
Total			12	\$1,002,059.37	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	\$
31380L3C0		M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$185,298.07	9.35%	0	\$0.00	NA	0	\$
Total			24	\$1,981,198.24	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	\$
31380L3G1		M&T MORTGAGE CORPORATION	18	\$2,203,577.38	73.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$787,026.24	26.32%	0	\$0.00	NA	0	\$
Total			23	\$2,990,603.62	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	\$
31380L3K2		GMAC MORTGAGE CORPORATION	140	\$15,480,943.44	100%	0	\$0.00	NA	0	\$
Total			140	\$15,480,943.44	100%	0	\$0.00		0	\$
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$
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			164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
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	
31380L3S5		GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0	
Total			27	\$2,988,887.18	100%	0	\$0.00		0	
31380L5Z7		SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0	
Total			97	\$10,414,313.62	100%	0	\$0.00		0	
31380L6A1		SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0	
Total			109	\$9,809,416.11	100%	0	\$0.00		0	
31380L6B9		SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0	
Total			65	\$6,263,106.83	100%	0	\$0.00		0	
31380L6F0		SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0	
Total			88	\$8,496,897.14	100%	0	\$0.00		0	
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0	
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0	
Total			37	\$4,955,829.37	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	\$
31380LAH1		Unavailable	8	\$1,006,081.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,081.25	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 CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0	\$
		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	\$
31380LE20	UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0	\$
Total		36	\$4,292,539.01	100%	0	\$0.00		0	\$
31380LE38	UNION PLANTERS NATIONAL BANK	99	\$7,737,224.20	99.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0	\$
Total		100	\$7,787,162.67	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	\$
31380LER5	Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0	\$
Total		81	\$10,068,324.95	100%	0	\$0.00		0	\$

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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	\$
31380LEZ7		UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	0	\$
Total			31	\$2,184,381.91	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	\$
31380LFN3		HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0	\$
Total			52	\$3,508,767.53	100%	0	\$0.00		0	\$
31380LFP8		HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	0	\$0.00	NA	0	\$
		Unavailable	124	\$15,263,082.13	66.32%	0	\$0.00	NA	0	\$
Total			226	\$23,013,866.22	100%	0	\$0.00		0	\$
31380LFQ6		HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0	\$
Total			65	\$6,005,353.25	100%	0	\$0.00		0	\$
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$
		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	\$
31380LHA9		UNIVERSAL MORTGAGE CORPORATION	14	\$1,774,336.46	59.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,195,800.00	40.26%	0	\$0.00	NA	0	\$
Total			22	\$2,970,136.46	100%	0	\$0.00		0	\$
31380LHD3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,441,688.00	47.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,585,400.00	52.37%	0	\$0.00	NA	0	\$
Total			23	\$3,027,088.00	100%	0	\$0.00		0	\$
31380LHF8		CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0	\$
Total			26	\$3,009,400.02	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	\$

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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	\$
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	\$
31380LJ25		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,373,783.24	45.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,652,060.33	54.6%	0	\$0.00	NA	0	\$
Total			29	\$3,025,843.57	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	\$
31380LJB5		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,151,210.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,151,210.99	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		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
31380LJN9		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	0	\$
Total			127	\$12,685,724.23	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	\$

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		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	\$
31380LJZ2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0	\$
Total			36	\$3,855,113.71	100%	0	\$0.00		0	\$
31380LKA5		NORTH AMERICAN MORTGAGE COMPANY	7	\$746,050.00	24.5%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,299,359.82	75.5%	0	\$0.00	NA	0	\$
Total			30	\$3,045,409.82	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	\$

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31380LM96	OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	\$
	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	\$
31380LMD7	CAPSTEAD, INC.	48	\$4,006,676.24	100%	0	\$0.00	NA	0	\$
Total		48	\$4,006,676.24	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	\$
31380LMV7	Unavailable	228	\$33,444,846.19	100%	0	\$0.00	NA	0	\$
Total		228	\$33,444,846.19	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	\$
31380LMX3	Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA	0	\$
Total		89	\$10,901,162.07	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	\$
	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	\$
31380LNR5	OHIO SAVINGS BANK	15	\$1,530,045.58	100%	0	\$0.00	NA	0	\$
Total		15	\$1,530,045.58	100%	0	\$0.00		0	\$
31380LNS3	OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA	0	\$
Total		14	\$1,380,906.42	100%	0	\$0.00		0	\$
31380LNT1	OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$724,701.42	9.05%	0	\$0.00	NA	0	\$
Total		87	\$8,010,610.90	100%	0	\$0.00		0	\$
31380LNU8	OHIO SAVINGS BANK	17	\$1,543,546.56	95.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$78,239.76	4.82%	0	\$0.00	NA	0	\$
Total		18	\$1,621,786.32	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	\$

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31380LPS1	CAPSTEAD, INC.	26	\$3,006,682.65	100%	0	\$0.00	NA	0	\$
Total		26	\$3,006,682.65	100%	0	\$0.00		0	\$
31380LPU6	CAPSTEAD, INC.	44	\$3,996,920.80	100%	0	\$0.00	NA	0	\$
Total		44	\$3,996,920.80	100%	0	\$0.00		0	\$
31380LPW2	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0	\$
Total		32	\$3,024,116.00	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	\$
31380LS82	K HOVNANIAN MORTGAGE INC.	23	\$2,995,800.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,995,800.00	100%	0	\$0.00		0	\$
31380LTA6	K HOVNANIAN MORTGAGE INC.	23	\$3,001,871.21	100%	0	\$0.00	NA	0	\$
Total		23	\$3,001,871.21	100%	0	\$0.00		0	\$
31380LTC2	K HOVNANIAN MORTGAGE INC.	15	\$2,001,950.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,001,950.00	100%	0	\$0.00		0	\$
31380LTD0	PROVIDENT BANK OF MARYLAND	8	\$847,093.58	24.09%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,668,983.61	75.91%	0	\$0.00	NA	0	\$
Total		23	\$3,516,077.19	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	\$
31380LTN8		SAWYER SAVINGS BANK	10	\$1,006,103.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,103.43	100%	0	\$0.00		0	\$
31380LTP3		SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,238.89	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	\$
31380LTR9		SAWYER SAVINGS BANK	10	\$1,007,663.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,663.97	100%	0	\$0.00		0	\$
31380LUH9		M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,483.98	13.5%	0	\$0.00	NA	0	\$
Total			23	\$1,989,178.11	100%	0	\$0.00		0	\$
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0	\$
Total			4	\$403,583.11	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	\$
31380LW46		HOMESIDE LENDING, INC.	20	\$2,597,398.49	25.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,706,800.20	74.79%	0	\$0.00	NA	0	\$
Total			80	\$10,304,198.69	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	\$

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31380LWP9		AMERICAN HOME FUNDING INC.	38	\$5,027,120.24	100%	0	\$0.00	NA	0	\$
Total			38	\$5,027,120.24	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	\$

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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	\$
31380LYR3	FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0	\$
Total		83	\$6,908,898.72	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	\$
31380M2C9	FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	0	\$
Total		112	\$10,006,704.58	100%	0	\$0.00		0	\$
31380M2D7	FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	0	\$
Total		46	\$4,991,530.24	100%	0	\$0.00		0	\$
31380M2E5	FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	0	\$

Total			55	\$4,995,035.17	100%	0	\$0.00		0	\$
31380M2H8		FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	0	\$
Total			22	\$2,004,199.35	100%	0	\$0.00		0	\$
31380M2K1		FT MORTGAGE COMPANIES	36	\$4,534,607.09	90.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$486,450.00	9.69%	0	\$0.00	NA	0	\$
Total			40	\$5,021,057.09	100%	0	\$0.00		0	\$
31380M2L9		FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	0	\$
Total			47	\$5,010,040.50	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	\$
31380M2Y1		M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0	\$
Total			11	\$1,009,459.69	100%	0	\$0.00		0	\$
31380M3A2		M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0	\$
Total			27	\$2,974,454.43	100%	0	\$0.00		0	\$
31380M3T1		FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,551.24	100%	0	\$0.00		0	\$
31380M3U8		FIRST TOWN MORTGAGE CORPORATION	22	\$3,002,000.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,002,000.00	100%	0	\$0.00		0	\$

31380M3V6		FIRST TOWN MORTGAGE CORPORATION	41	\$5,514,042.00	100%	0	\$0.00	NA	0	\$
Total			41	\$5,514,042.00	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	\$
31380M4B9		FIRST TOWN MORTGAGE CORPORATION	18	\$2,437,950.00	80.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$575,150.00	19.09%	0	\$0.00	NA	0	\$
Total			22	\$3,013,100.00	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	\$

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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	\$
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	\$

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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	\$
Total		19	\$3,000,600.00	100%	0	\$0.00		0	\$
31380M7C4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA	0	\$
Total		49	\$5,558,451.19	100%	0	\$0.00		0	\$
31380M7D2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,545,939.80	19.96%	0	\$0.00	NA	0	\$
Total		140	\$12,756,567.95	100%	0	\$0.00		0	\$
31380M7K6	STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA	0	\$
Total		24	\$2,090,968.38	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	\$
31380MA48	CAPSTEAD, INC.	19	\$2,003,492.57	100%	0	\$0.00	NA	0	\$
Total		19	\$2,003,492.57	100%	0	\$0.00		0	\$
31380MA55	CAPSTEAD, INC.	21	\$2,011,637.60	100%	0	\$0.00	NA	0	\$
Total		21	\$2,011,637.60	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	\$

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Total			56	\$7,495,786.31	100%	0	\$0.00		0	\$
31380MA89		REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,228,450.00	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	\$
31380MAT3		COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0	\$
Total			28	\$3,219,944.48	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	\$
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	\$

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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	\$
31380MB54	Unavailable	15	\$2,097,561.41	100%	0	\$0.00	NA	0	\$
Total		15	\$2,097,561.41	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	\$
31380MBJ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,851,430.04	91.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$163,753.45	8.13%	0	\$0.00	NA	0	\$
Total		28	\$2,015,183.49	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	\$
31380MBS4	BANK OF AMERICA, FSB		4	\$509,735.17	13.33%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,312,878.62	86.67%	0	\$0.00	NA	0	\$
Total			35	\$3,822,613.79	100%	0	\$0.00		0	\$
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	\$
31380MC46	FLAGSTAR BANK, FSB		6	\$530,958.47	10.64%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,460,821.21	89.36%	0	\$0.00	NA	0	\$
Total			39	\$4,991,779.68	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	\$
31380MC87	Unavailable		30	\$4,026,707.11	100%	0	\$0.00	NA	0	\$

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Total			30	\$4,026,707.11	100%	0	\$0.00		0	\$
31380MC95	FLAGSTAR BANK, FSB		9	\$711,500.00	14.25%	0	\$0.00	NA	0	\$
	Unavailable		39	\$4,281,497.27	85.75%	0	\$0.00	NA	0	\$
Total			48	\$4,992,997.27	100%	0	\$0.00		0	\$
31380MCA2	BANK OF AMERICA, FSB		1	\$57,456.25	2.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,227,661.01	97.49%	0	\$0.00	NA	0	\$
Total			25	\$2,285,117.26	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	\$
	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	\$

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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	\$
31380MCX2	FLAGSTAR BANK, FSB	2	\$228,000.00	2.27%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,822,091.54	97.73%	0	\$0.00	NA	0	\$
Total		67	\$10,050,091.54	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	\$
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	\$
31380MDD5	FLAGSTAR BANK, FSB	3	\$554,154.43	7.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,509,012.61	92.15%	0	\$0.00	NA	0	\$
Total		45	\$7,063,167.04	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	\$
31380MF35	COMMONWEALTH SAVINGS BANK	19	\$2,317,137.74	77.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$678,818.63	22.66%	0	\$0.00	NA	0	\$
Total		24	\$2,995,956.37	100%	0	\$0.00		0	\$
31380MF43	COMMONWEALTH SAVINGS BANK	25	\$3,182,859.99	63.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,845,108.15	36.7%	0	\$0.00	NA	0	\$
Total		37	\$5,027,968.14	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	\$
31380MF84	COMMONWEALTH SAVINGS BANK	12	\$1,558,869.66	78.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,000.00	21.54%	0	\$0.00	NA	0	\$
Total		15	\$1,986,869.66	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	\$

31380MFX9	CIMARRON MORTGAGE COMPANY	7	\$548,774.58	45.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$654,127.30	54.38%	0	\$0.00	NA	0	\$
Total		16	\$1,202,901.88	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	\$
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	\$

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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	\$
31380MHV1	Unavailable	4	\$206,989.83	100%	0	\$0.00	NA	0	\$
Total		4	\$206,989.83	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	\$
31380MNN2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,092,131.34	71.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,246,299.34	28.73%	0	\$0.00	NA	0	\$
Total		27	\$4,338,430.68	100%	0	\$0.00		0	\$
31380MNP7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,454,115.05	66.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,205,941.91	33.12%	0	\$0.00	NA	0	\$
Total		45	\$6,660,056.96	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		19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$
Total			54	\$7,835,855.76	100%	0	\$0.00		0	\$
31380MNW2		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	\$

31380MNZ5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,509,518.34	37.61%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,116,147.59	62.39%	0	\$0.00	NA	0	\$
Total		149	\$22,625,665.93	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	\$
31380MP83	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0	\$
Total		152	\$22,839,437.65	100%	0	\$0.00		0	\$
31380MP91	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,059,111.51	60.37%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,573,282.40	39.63%	0	\$0.00	NA	0	\$
Total		151	\$21,632,393.91	100%	0	\$0.00		0	\$
31380MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$
	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	\$
31380MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,726,360.00	39.56%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,221,655.82	60.44%	0	\$0.00	NA	0	\$
Total			81	\$11,948,015.82	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	\$
31380MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$992,465.21	91.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,536.05	8.86%	0	\$0.00	NA	0	\$
Total			8	\$1,089,001.26	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	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$
31380MQ90		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,216,852.49	39.76%	0	\$0.00	NA	0	\$
Total			22	\$3,060,300.63	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	\$
31380MQB5		Unavailable	85	\$12,650,218.66	100%	0	\$0.00	NA	0	\$
Total			85	\$12,650,218.66	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	\$
31380MQK5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,950.53	10.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$938,509.74	89.86%	0	\$0.00	NA	0	\$
Total		19	\$1,044,460.27	100%	0	\$0.00		0	\$
31380MQL3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,243.98	65.11%	0	\$0.00	NA	0	\$
	Unavailable	8	\$755,149.82	34.89%	0	\$0.00	NA	0	\$
Total		19	\$2,164,393.80	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	\$
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		3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
31380MR24		GMAC MORTGAGE CORPORATION	9	\$1,001,831.25	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,831.25	100%	0	\$0.00		0	\$
31380MR32		GMAC MORTGAGE CORPORATION	25	\$2,009,118.72	100%	0	\$0.00	NA	0	\$
Total			25	\$2,009,118.72	100%	0	\$0.00		0	\$
31380MRA6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88	84.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$780,014.83	15.59%	0	\$0.00	NA	0	\$
Total			41	\$5,001,769.71	100%	0	\$0.00		0	\$
31380MRB4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	0	\$
Total			54	\$7,549,517.64	100%	0	\$0.00		0	\$
31380MRC2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,942,064.20	54.56%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,782,499.21	45.44%	0	\$0.00	NA	0	\$
Total			97	\$12,724,563.41	100%	0	\$0.00		0	\$

31380MRD0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$882,512.06	26.33%	0	\$0.00	NA	0	\$
Total		28	\$3,351,765.31	100%	0	\$0.00		0	\$
31380MRE8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA	0	\$
Total		14	\$1,465,176.14	100%	0	\$0.00		0	\$
31380MRF5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,520,584.23	50.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,505,559.34	49.75%	0	\$0.00	NA	0	\$
Total		23	\$3,026,143.57	100%	0	\$0.00		0	\$
31380MRG3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,045,515.36	35.01%	0	\$0.00	NA	0	\$
	Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA	0	\$
Total		183	\$20,123,398.74	100%	0	\$0.00		0	\$
31380MRH1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02	97.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$187,000.00	2.64%	0	\$0.00	NA	0	\$
Total		62	\$7,076,164.02	100%	0	\$0.00		0	\$
31380MRJ7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,381,123.57	63.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,917,171.30	36.31%	0	\$0.00	NA	0	\$
Total		154	\$16,298,294.87	100%	0	\$0.00		0	\$
31380MRK4	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA	0	\$
Total		211	\$19,437,193.98	100%	0	\$0.00		0	\$
31380MRQ1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$566,744.01	23.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,807,669.07	76.13%	0	\$0.00	NA	0	\$
Total		34	\$2,374,413.08	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	\$
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	\$
31380MRY4	GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0	\$0.00	NA	0	\$
Total		131	\$12,624,588.44	100%	0	\$0.00		0	\$
31380MRZ1	GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%	0	\$0.00	NA	0	\$
Total		106	\$10,019,263.69	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	\$

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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	\$
31380MSN7		GMAC MORTGAGE CORPORATION	43	\$4,485,621.61	100%	0	\$0.00	NA	0	\$
Total			43	\$4,485,621.61	100%	0	\$0.00		0	\$
31380MSP2		GMAC MORTGAGE CORPORATION	18	\$1,004,549.67	100%	0	\$0.00	NA	0	\$
Total			18	\$1,004,549.67	100%	0	\$0.00		0	\$
31380MSQ0		GMAC MORTGAGE CORPORATION	25	\$2,019,400.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,019,400.00	100%	0	\$0.00		0	\$
31380MSR8		GMAC MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0	\$0.00	NA	0	\$
Total			66	\$5,977,324.13	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	\$
31380MST4		GMAC MORTGAGE CORPORATION	8	\$1,006,909.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,909.79	100%	0	\$0.00		0	\$
31380MSU1		GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	0	\$
Total			28	\$2,523,352.59	100%	0	\$0.00		0	\$
31380MSV9		GMAC MORTGAGE CORPORATION	33	\$2,524,363.98	100%	0	\$0.00	NA	0	\$
Total			33	\$2,524,363.98	100%	0	\$0.00		0	\$
31380MT89		MERCANTILE BANK NATIONAL	21	\$966,173.90	95.99%	0	\$0.00	NA	0	\$

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	ASSOCIATION									
	Unavailable	2	\$40,327.41	4.01%	0	\$0.00	NA	0	\$	
Total		23	\$1,006,501.31	100%	0	\$0.00		0	\$	
31380MUA2	REPUBLIC BANK	29	\$3,011,168.06	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,011,168.06	100%	0	\$0.00		0	\$	
31380MUB0	REPUBLIC BANK	17	\$1,314,545.34	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,314,545.34	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	\$	
31380MVFO	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	\$	

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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	\$
31380MVT0	THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100%	0	\$0.00	NA	0	\$
Total		99	\$7,911,882.82	100%	0	\$0.00		0	\$
31380MVV5	THE HUNTINGTON MORTGAGE COMPANY	102	\$9,060,033.22	100%	0	\$0.00	NA	0	\$
Total		102	\$9,060,033.22	100%	0	\$0.00		0	\$
31380MVW3	THE HUNTINGTON MORTGAGE COMPANY	48	\$3,262,489.17	80.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$775,377.00	19.2%	0	\$0.00	NA	0	\$
Total		58	\$4,037,866.17	100%	0	\$0.00		0	\$
31380MVX1	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,959,423.13	29.4%	0	\$0.00	NA	0	\$
Total		108	\$10,064,963.33	100%	0	\$0.00		0	\$
31380MW36		6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	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	\$	
31380MXA9	FIRST UNION MORTGAGE CORPORATION	5	\$510,395.22	31.51%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,109,505.66	68.49%	0	\$0.00	NA	0	\$	
Total		13	\$1,619,900.88	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	\$	
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		12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$	

		BANC ONE MORTGAGE CORPORATION								
Total			12	\$1,692,632.32	100%	0	\$0.00		0	
31380MY67		BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0	
Total			15	\$1,370,403.85	100%	0	\$0.00		0	
31380MY83		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,069,998.86	100%	0	\$0.00	NA	0	
Total			19	\$2,069,998.86	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	
31380MYS9		NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA	0	
Total			47	\$3,902,356.96	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	
31380MYX8		NOVUS	7	\$495,579.46	100%	0	\$0.00	NA	0	
Total			7	\$495,579.46	100%	0	\$0.00		0	
31380MZ25			52	\$3,514,526.26	100%	0	\$0.00	NA	0	

		WESTERNBANK PUERTO RICO								
Total			52	\$3,514,526.26	100%	0	\$0.00		0	
31380MZ33		WESTERNBANK PUERTO RICO	43	\$3,408,293.08	100%	0	\$0.00	NA	0	
Total			43	\$3,408,293.08	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	
31380MZ66		FT MORTGAGE COMPANIES	27	\$3,252,638.73	64.67%	0	\$0.00	NA	0	
		Unavailable	12	\$1,776,864.41	35.33%	0	\$0.00	NA	0	
Total			39	\$5,029,503.14	100%	0	\$0.00		0	
31380MZ74		FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0	
		Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0	
Total			47	\$5,001,513.63	100%	0	\$0.00		0	
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	
		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	
31380MZC3		CAPSTEAD, INC.	24	\$2,002,401.44	100%	0	\$0.00	NA	0	
Total			24	\$2,002,401.44	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	

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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	\$
31380MZK5	M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	0	\$
Total		31	\$3,023,100.69	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	\$
31380MZW9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,216,248.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,216,248.19	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	\$
31380MZY5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,185,087.14	100%	0	\$0.00	NA	0	\$
Total		11	\$1,185,087.14	100%	0	\$0.00		0	\$
31380MZZ2	WESTERNBANK PUERTO RICO	86	\$6,494,541.88	100%	0	\$0.00	NA	0	\$
Total		86	\$6,494,541.88	100%	0	\$0.00		0	\$

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31380N2V5	NORWEST MORTGAGE, INC.	25	\$2,795,574.50	30.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,293,827.25	69.24%	0	\$0.00	NA	0	\$
Total		83	\$9,089,401.75	100%	0	\$0.00		0	\$
31380N2W3	NORWEST MORTGAGE, INC.	382	\$38,868,150.17	61.18%	0	\$0.00	NA	0	\$
	Unavailable	209	\$24,667,661.24	38.82%	0	\$0.00	NA	0	\$
Total		591	\$63,535,811.41	100%	0	\$0.00		0	\$
31380N2X1	NORWEST MORTGAGE, INC.	57	\$4,427,532.25	57.65%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,251,891.43	42.35%	0	\$0.00	NA	0	\$
Total		98	\$7,679,423.68	100%	0	\$0.00		0	\$
31380N2Z6	NORWEST MORTGAGE, INC.	3	\$120,804.07	7.77%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,434,069.83	92.23%	0	\$0.00	NA	0	\$
Total		21	\$1,554,873.90	100%	0	\$0.00		0	\$
31380N3A0	NORWEST MORTGAGE, INC.	55	\$6,617,701.45	47.2%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,402,647.32	52.8%	0	\$0.00	NA	0	\$
Total		107	\$14,020,348.77	100%	0	\$0.00		0	\$
31380N3G7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,586,317.64	84.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$288,706.08	15.4%	0	\$0.00	NA	0	\$
Total		18	\$1,875,023.72	100%	0	\$0.00		0	\$
31380N3H5	PNC MORTGAGE CORP. OF AMERICA	65	\$10,003,768.06	100%	0	\$0.00	NA	0	\$
Total		65	\$10,003,768.06	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	\$
Total		22	\$3,017,775.49	100%	0	\$0.00		0	\$
31380N5X8	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,655,641.19	87.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$367,228.18	12.15%	0	\$0.00	NA	0	\$
Total		34	\$3,022,869.37	100%	0	\$0.00		0	\$
31380N6B5		12	\$1,006,073.09	100%	0	\$0.00	NA	0	\$

		OWEGO CITY SAVINGS BANK								
Total			12	\$1,006,073.09	100%	0	\$0.00		0	\$
31380N6D1		HOME SAVINGS OF AMERICA FSB	35	\$4,010,967.02	100%	0	\$0.00	NA	0	\$
Total			35	\$4,010,967.02	100%	0	\$0.00		0	\$
31380N6E9		HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0	\$
Total			66	\$6,001,969.33	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	\$
31380NAF1		GE CAPITAL MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,112,106.43	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	\$
31380NAK0		GE CAPITAL MORTGAGE SERVICES	40	\$3,250,642.21	100%	0	\$0.00	NA	0	\$
Total			40	\$3,250,642.21	100%	0	\$0.00		0	\$

31380NAN4	GE CAPITAL MORTGAGE SERVICES	15	\$1,226,410.92	76.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$385,541.64	23.92%	0	\$0.00	NA	0	\$
Total		18	\$1,611,952.56	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	\$
31380NB45	CAPSTEAD, INC.	19	\$2,005,617.10	100%	0	\$0.00	NA	0	\$
Total		19	\$2,005,617.10	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	\$
31380NBY9	REPUBLIC BANK	60	\$7,362,102.73	100%	0	\$0.00	NA	0	\$
Total		60	\$7,362,102.73	100%	0	\$0.00		0	\$
31380ND76	Unavailable	3	\$196,230.72	100%	0	\$0.00	NA	0	\$
Total		3	\$196,230.72	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	\$
31380NDS0	BANK OF AMERICA, FSB	3	\$323,099.73	1.08%	0	\$0.00	NA	0	\$
	Unavailable	244	\$29,685,601.63	98.92%	0	\$0.00	NA	0	\$

Total			247	\$30,008,701.36	100%	0	\$0.00		0	\$
31380NDT8	BANK OF AMERICA, FSB		5	\$381,486.81	0.8%	0	\$0.00	NA	0	\$
	Unavailable		422	\$47,491,736.83	99.2%	0	\$0.00	NA	0	\$
Total			427	\$47,873,223.64	100%	0	\$0.00		0	\$
31380NDU5	Unavailable		99	\$11,118,544.97	100%	0	\$0.00	NA	0	\$
Total			99	\$11,118,544.97	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	\$
31380NE59	Unavailable		49	\$5,017,333.48	100%	0	\$0.00	NA	0	\$
Total			49	\$5,017,333.48	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	\$
31380NEA8	Unavailable		1	\$90,835.62	100%	0	\$0.00	NA	0	\$
Total			1	\$90,835.62	100%	0	\$0.00		0	\$
31380NEK6	UNIVERSAL MORTGAGE CORPORATION		33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$
Total			44	\$5,008,527.00	100%	0	\$0.00		0	\$

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31380NEP5	BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$
Total		69	\$8,110,409.50	100%	0	\$0.00		0	\$
31380NEQ3	Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$
Total		250	\$25,219,679.51	100%	0	\$0.00		0	\$
31380NER1	Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$
Total		70	\$5,727,250.31	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	\$
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	\$
31380NFV1	M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	\$
Total		24	\$2,003,545.44	100%	0	\$0.00		0	\$
31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	\$
Total		108	\$10,564,549.69	100%	0	\$0.00		0	\$
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$

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		Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$
Total			117	\$13,129,550.89	100%	0	\$0.00		0	\$
31380NH31		Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$
Total			74	\$8,078,083.67	100%	0	\$0.00		0	\$
31380NH49		Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$
Total			24	\$3,534,331.25	100%	0	\$0.00		0	\$
31380NH56		Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	\$
Total			32	\$4,542,862.71	100%	0	\$0.00		0	\$
31380NH64		Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$
Total			33	\$3,533,031.06	100%	0	\$0.00		0	\$
31380NH80		Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$
Total			18	\$2,016,383.61	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	\$
31380NHM9		WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$
		Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$
Total			142	\$11,515,049.65	100%	0	\$0.00		0	\$
31380NHN7		WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$
Total			96	\$6,386,005.97	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	\$

31380NHQ0	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$
Total		62	\$6,763,164.29	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	\$
31380NHW7	Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0	\$
Total		48	\$6,562,458.94	100%	0	\$0.00		0	\$
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,512,118.57	100%	0	\$0.00		0	\$
31380NJ47	Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0	\$
Total		38	\$4,039,531.07	100%	0	\$0.00		0	\$
31380NJ54	Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$
Total		102	\$15,149,039.31	100%	0	\$0.00		0	\$
31380NJ62	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$202,500.00	2.51%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,876,702.72	97.49%	0	\$0.00	NA	0	\$
Total		45	\$8,079,202.72	100%	0	\$0.00		0	\$
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$

		INC.								
		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	\$
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$
Total			23	\$2,524,814.07	100%	0	\$0.00		0	\$
31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$
Total			166	\$23,229,635.03	100%	0	\$0.00		0	\$
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,016,450.00	100%	0	\$0.00		0	\$
31380NJJ5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,080,529.14	100%	0	\$0.00		0	\$
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,050,600.00	100%	0	\$0.00		0	\$
31380NJQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0	\$
Total			7	\$1,057,550.00	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	\$
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$
Total			38	\$4,038,755.23	100%	0	\$0.00		0	\$

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31380NJW5		Unavailable	19	\$2,019,976.11	100%	0	\$0.00	NA	0	\$
Total			19	\$2,019,976.11	100%	0	\$0.00		0	\$
31380NJY1		Unavailable	11	\$1,511,513.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,511,513.00	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	\$
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0	\$
Total			82	\$10,005,124.78	100%	0	\$0.00		0	\$
31380NK86		FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$245,600.00	12.18%	0	\$0.00	NA	0	\$
Total			29	\$2,016,195.75	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	\$
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	\$
31380NKFO			246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK									
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$	
Total		284	\$42,111,934.04	100%	0	\$0.00		0	\$	
31380NKG8	CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0	\$	
Total		22	\$1,998,009.90	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	\$	
31380NKM5	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$	
Total		47	\$3,027,202.35	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	\$	
31380NKR4	HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0	\$	
Total		87	\$9,869,034.54	100%	0	\$0.00		0	\$	
31380NKS2	WASHINGTON MUTUAL FEDERAL	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$	

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	SAVINGS BANK									
	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	\$	
31380NKV5	REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$	
Total		91	\$8,850,989.21	100%	0	\$0.00		0	\$	
31380NKY9	M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$	
Total		14	\$1,217,863.22	100%	0	\$0.00		0	\$	
31380NL28	COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$	
Total		26	\$2,513,200.00	100%	0	\$0.00		0	\$	
31380NL36	COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$	
Total		99	\$10,982,397.32	100%	0	\$0.00		0	\$	
31380NL44	COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0	\$	
Total		22	\$1,964,826.62	100%	0	\$0.00		0	\$	
31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$	
Total		304	\$45,546,419.15	100%	0	\$0.00		0	\$	
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	0	\$	
Total		368	\$48,006,574.38	100%	1	\$15,891.78		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	\$	
31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0	\$	

Total			50	\$5,027,928.17	100%	0	\$0.00		0	\$
31380NLB8		FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0	\$
Total			49	\$4,950,518.88	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	\$
31380NLW2		COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0	\$
Total			16	\$1,488,845.52	100%	0	\$0.00		0	\$
31380NLX0		COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0	\$
Total			8	\$1,001,885.81	100%	0	\$0.00		0	\$
31380NLY8		COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0	\$
Total			15	\$1,988,300.00	100%	0	\$0.00		0	\$
31380NLZ5		COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0	\$
Total			11	\$998,600.00	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	\$
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	\$
31380NNW0		PRISM MORTGAGE COMPANY	57	\$10,001,278.28	100%	0	\$0.00	NA	0	\$
Total			57	\$10,001,278.28	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	\$
31380NQ23		Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	0	\$
Total			11	\$1,344,238.70	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	\$
31380NQ72		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,005,347.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,347.15	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	\$
31380NQL1		M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$
Total			27	\$2,496,020.78	100%	0	\$0.00		0	\$
31380NQM9		M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$
Total			31	\$3,005,326.46	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	\$
31380NR89		M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$
Total			25	\$1,999,763.68	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	\$
31380NRF3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$

Total			20	\$2,162,573.48	100%	0	\$0.00		0	\$
31380NRH9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$
Total			18	\$1,957,300.00	100%	0	\$0.00		0	\$
31380NSK1		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$
Total			20	\$2,012,288.40	100%	0	\$0.00		0	\$
31380NSL9		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$322,250.00	16.08%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,681,845.81	83.92%	0	\$0.00	NA	0	\$
Total			16	\$2,004,095.81	100%	0	\$0.00		0	\$
31380NSM7		CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$
Total			31	\$2,667,005.61	100%	0	\$0.00		0	\$
31380NSN5		CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$
Total			29	\$1,354,145.66	100%	0	\$0.00		0	\$
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	\$
31380NST2		NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	\$
Total			135	\$16,458,622.35	100%	0	\$0.00		0	\$
31380NSU9		NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	\$
		Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	\$
Total			447	\$52,052,904.54	100%	0	\$0.00		0	\$

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31380NSV7	NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	\$
	Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0	\$
Total		410	\$41,660,696.35	100%	0	\$0.00		0	\$
31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$
Total		157	\$14,681,262.24	100%	0	\$0.00		0	\$
31380NSX3	NATIONSBANC MORTGAGE CORPORATION	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$
Total		58	\$3,757,691.62	100%	0	\$0.00		0	\$
31380NSZ8	NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0	\$
Total		64	\$7,133,533.97	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	\$
31380NTS3	WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0	\$
Total		190	\$19,015,908.80	100%	0	\$0.00		0	\$
31380NTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0	\$
Total		32	\$2,521,120.66	100%	0	\$0.00		0	\$
31380NV27	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,221,817.83	97.31%	0	\$0.00	NA	0	\$
Total		49	\$7,421,817.83	100%	0	\$0.00		0	\$
31380NV43		5	\$335,146.79	10.02%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0	\$
Total			52	\$3,345,035.65	100%	0	\$0.00		0	\$
31380NV50		Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0	\$
Total			44	\$3,705,312.07	100%	0	\$0.00		0	\$
31380NV68		Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0	\$
Total			74	\$5,435,352.34	100%	0	\$0.00		0	\$
31380NV84		Unavailable	25	\$1,541,185.98	100%	0	\$0.00	NA	0	\$
Total			25	\$1,541,185.98	100%	0	\$0.00		0	\$
31380NVE1		WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0	\$
Total			93	\$6,029,723.15	100%	0	\$0.00		0	\$
31380NVF8		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0	\$
Total			34	\$2,014,164.44	100%	0	\$0.00		0	\$
31380NVS0		AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0	\$
Total			227	\$25,189,973.33	100%	0	\$0.00		0	\$
31380NVT8		AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0	\$
Total			236	\$25,172,124.09	100%	0	\$0.00		0	\$
31380NVY7		Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$
Total			629	\$48,243,635.84	100%	0	\$0.00		0	\$
31380NVZ4		Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$
Total			25	\$2,608,661.50	100%	0	\$0.00		0	\$
31380NW34		UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0	\$
Total			29	\$2,727,624.51	100%	0	\$0.00		0	\$

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31380NX90		WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$
Total			246	\$22,961,352.10	100%	0	\$0.00		0	\$
31380NYA6		PIONEER SAVINGS BANK	13	\$999,570.28	100%	0	\$0.00	NA	0	\$
Total			13	\$999,570.28	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	\$
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	\$

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Total			12	\$963,638.30	100%	0	\$0.00		0	\$
31380P2Y4		STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0	\$
Total			21	\$977,970.38	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	\$
31380P5Q8		RIVERWAY BANK	21	\$1,798,389.55	100%	0	\$0.00	NA	0	\$
Total			21	\$1,798,389.55	100%	0	\$0.00		0	\$
31380PAM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA	0	\$
Total			48	\$4,669,955.82	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	\$
31380PAS8		Unavailable	49	\$7,233,303.88	100%	0	\$0.00	NA	0	\$
Total			49	\$7,233,303.88	100%	0	\$0.00		0	\$
31380PDW6		CIMARRON MORTGAGE COMPANY	4	\$459,293.62	18.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,035,622.99	81.59%	0	\$0.00	NA	0	\$
Total			27	\$2,494,916.61	100%	0	\$0.00		0	\$
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	0	\$
Total			18	\$2,002,267.54	100%	0	\$0.00		0	\$
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	0	\$
Total			31	\$3,804,019.11	100%	0	\$0.00		0	\$
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	0	\$
Total			22	\$2,013,257.01	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			27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
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	
31380PX46		CHARTER ONE BANK FSB	599	\$39,206,678.57	100%	0	\$0.00	NA	0	
Total			599	\$39,206,678.57	100%	0	\$0.00		0	
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0	
Total			456	\$39,079,178.58	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	
31380PKX0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	
Total			28	\$3,540,315.44	100%	0	\$0.00		0	
31380PXY0		CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0	
Total			333	\$33,743,397.00	100%	0	\$0.00		0	
31380PXZ7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	
Total			340	\$33,667,257.93	100%	0	\$0.00		0	
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	

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Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$
31380PY37		FIRST SECURITY BANK OF UTAH NA	44	\$2,639,901.19	100%	0	\$0.00	NA	0	\$
Total			44	\$2,639,901.19	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	
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	
		Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0	
Total			61	\$7,449,104.41	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	

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		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	\$
		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	\$
31380QBB2		Unavailable	58	\$8,075,335.00	100%	0	\$0.00	NA	0	\$
Total			58	\$8,075,335.00	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	\$
31380QBF3		Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$
Total			39	\$5,049,204.60	100%	0	\$0.00		0	\$
31380QBH9		Unavailable	45	\$5,046,857.65	100%	0	\$0.00	NA	0	\$
Total			45	\$5,046,857.65	100%	0	\$0.00		0	\$
31380QBJ5		Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$
Total			56	\$4,038,074.59	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			357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
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	\$
		BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$
		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	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	FIRSTTRUST 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	S
MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	S
SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	S
THE BRANCH	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	S

	BANKING AND TRUST COMPANY								
	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	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$
	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	\$
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$
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	\$
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$
	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	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$
	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	\$
	FIRSTRUST 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,	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$

	INC.								
	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 MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$
	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 CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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 CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$
	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	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,000.00	0.67%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST	2	\$244,985.52	0.46%	0	\$0.00	NA	0	\$

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	\$
Total		460	\$53,727,366.83	100%	0	\$0.00		0	\$
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$110,634.32	0.06%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0	\$
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0	\$
		7	\$881,715.07	0.48%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0	\$

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	0	\$

Total			1,755	\$182,459,660.97	100%	0	\$0.00		0	\$
31371G7K0		ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	\$
		BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	\$
		CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0	\$
		FIRST COMMERCE MORTGAGE	3	\$123,105.35	0.1%	0	\$0.00	NA	0	\$

COMPANY									
FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	0	\$0.00	NA	0		
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	0		
FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	0		
GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	0		
HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	3	\$200,370.35	0.17%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	0		

	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	0	S
	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0	S
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0	S
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	0	S
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE	5	\$393,939.15	0.33%	0	\$0.00	NA	0	S

	CORPORATION								
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	0	S
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	0	S
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	0	S
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	0	S
Total		1,390	\$121,187,446.45	100%	0	\$0.00		0	S
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	0	S
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	0	S
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	S
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0	S
	HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0	S
	NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0	S
		9	\$1,480,693.00	6.01%	0	\$0.00	NA	0	S

	OLYMPIA MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0	\$
Total		343	\$24,649,200.15	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	S
FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	S
FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	S

	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	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$
	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	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$
	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	S
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	S
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	S
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	S
	UNIVERSAL	8	\$808,870.14	0.32%	0	\$0.00	NA	0	S

	MORTGAGE CORPORATION								
	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	\$
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$
	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	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$
	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	\$
		1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$

		RYLAND MORTGAGE COMPANY								
		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	\$
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0	\$
Total			18	\$1,232,275.64	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	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$

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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	\$

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31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0	\$
Total			46	\$4,988,915.73	100%	0	\$0.00		0	\$
31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0	\$
Total			45	\$4,002,741.92	100%	0	\$0.00		0	\$
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$
		BANK OF LENAWEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$
		EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$
		FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$
		FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$
		GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
		INTERMOUNTAIN MORTGAGE	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$
	MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0	\$
	PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	\$
Total		74	\$8,024,956.81	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	\$

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31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	\$
Total		21	\$1,633,879.95	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	\$
31377CKF9	TCF MORTGAGE CORPORATION	18	\$2,108,140.50	85.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$369,907.16	14.93%	0	\$0.00	NA	0	\$
Total		22	\$2,478,047.66	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	\$
31377K7F6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0	\$
Total		8	\$1,289,596.56	100%	0	\$0.00		0	\$

31377K7G4		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0	\$
Total			87	\$8,335,960.22	100%	0	\$0.00		0	\$
31377K7J8		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,496,552.74	72.99%	0	\$0.00	NA	0	\$
Total			35	\$2,050,261.72	100%	0	\$0.00		0	\$
31377K7K5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$342,478.92	18.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,501,073.72	81.42%	0	\$0.00	NA	0	\$
Total			23	\$1,843,552.64	100%	0	\$0.00		0	\$
31377K7L3		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$766,865.69	15.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,189,054.57	84.53%	0	\$0.00	NA	0	\$
Total			72	\$4,955,920.26	100%	0	\$0.00		0	\$
31377L2X0		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,320,000.00	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	\$
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31377L4Z3		FIRST MARYLAND MORTGAGE CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31377L5L3		MIDLAND	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE INVESTMENT CORPORATION								
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$
31377L5N9		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,950,000.00	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	\$
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377L6Q1		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	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	\$
31377MAG6		GLASER FINANCIAL GROUP INC.	1	\$2,034,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,034,000.00	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	\$

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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	\$
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	\$
31378TDR3	Unavailable	8	\$907,358.16	100%	0	\$0.00	NA	0	\$
Total		8	\$907,358.16	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	\$
31378UVR0	USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$
Total		11	\$1,003,003.85	100%	0	\$0.00		0	\$
31378UVS8	USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0	\$
Total		12	\$1,008,855.86	100%	0	\$0.00		0	\$
31378UVX7		32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		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	\$
31378UWD0		USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0	\$
Total			56	\$6,052,579.49	100%	0	\$0.00		0	\$
31378UWE8		USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0	\$
Total			27	\$2,718,889.95	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	\$
31379D2Y4		GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,280,271.64	64%	0	\$0.00	NA	0	\$
Total			15	\$2,000,444.83	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	\$
31379DDL0		WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0	\$
Total			65	\$4,488,451.47	100%	0	\$0.00		0	\$
31379DDM8		WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0	\$
Total			41	\$2,512,452.63	100%	0	\$0.00		0	\$
31379DDN6		WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%	0	\$0.00	NA	0	\$
Total			229	\$21,634,662.19	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	\$
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		31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$	
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$	
31379F4N1	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	\$	
31379F4U5	PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0	\$	
Total		40	\$3,025,349.16	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	\$	
31379HJG6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0	\$	
Total		29	\$3,029,105.87	100%	0	\$0.00		0	\$	
31379HJH4	PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0	\$	
Total		13	\$1,412,125.87	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	\$
31379M5C9	Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA	0	\$
Total		21	\$2,981,421.13	100%	0	\$0.00		0	\$
31379M5E5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,154,302.60	82.78%	0	\$0.00	NA	0	\$
Total		36	\$5,018,666.37	100%	0	\$0.00		0	\$
31379M5G0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0	\$
Total		18	\$2,489,330.88	100%	0	\$0.00		0	\$
31379M5H8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0	\$
Total		37	\$4,952,451.98	100%	0	\$0.00		0	\$
31379M5K1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,585.91	1.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,926,908.95	98.37%	0	\$0.00	NA	0	\$
Total		20	\$2,975,494.86	100%	0	\$0.00		0	\$
31379M5L9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$171,500.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,843,220.54	95.73%	0	\$0.00	NA	0	\$
Total		32	\$4,014,720.54	100%	0	\$0.00		0	\$
31379M5N5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0	\$
Total		34	\$4,960,206.82	100%	0	\$0.00		0	\$

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31379M5P0	MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0	\$
Total		62	\$4,999,126.60	100%	0	\$0.00		0	\$
31379M5Q8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$672,882.91	22.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0	\$
Total		31	\$2,984,777.88	100%	0	\$0.00		0	\$
31379M5S4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0	\$
Total		12	\$1,502,370.24	100%	0	\$0.00		0	\$
31379M5T2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$571,544.97	56.83%	0	\$0.00	NA	0	\$
	Unavailable	8	\$434,164.08	43.17%	0	\$0.00	NA	0	\$
Total		14	\$1,005,709.05	100%	0	\$0.00		0	\$
31379M5U9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,833.29	2.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,942,407.89	97.55%	0	\$0.00	NA	0	\$
Total		13	\$1,991,241.18	100%	0	\$0.00		0	\$
31379M5V7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0	\$
Total		22	\$2,990,961.33	100%	0	\$0.00		0	\$
31379M5W5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0	\$
Total		20	\$2,495,334.71	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	\$
31379ME54	LONG ISLAND	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$

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	SAVINGS BANK, FSB									
	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	\$	
31379Q3U2		10	\$1,463,744.99	6.72%	0	\$0.00	NA	0	\$	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	142	\$20,316,261.98	93.28%	0	\$0.00	NA	0	\$
Total			152	\$21,780,006.97	100%	0	\$0.00		0	\$
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			15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		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		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$
		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	\$
31379QWJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,980,983.76	98.88%	0	\$0.00	NA	0	\$
Total			22	\$3,014,733.76	100%	0	\$0.00		0	\$
31379QWK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,011,890.70	23.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,294,618.22	76.5%	0	\$0.00	NA	0	\$
Total			35	\$4,306,508.92	100%	0	\$0.00		0	\$
31379QWM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$309,693.05	7.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,650,318.64	92.18%	0	\$0.00	NA	0	\$
Total			48	\$3,960,011.69	100%	0	\$0.00		0	\$

31379QWN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0	\$
Total		109	\$13,458,858.21	100%	0	\$0.00		0	\$
31379QWP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0	\$
	Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0	\$
Total		280	\$28,097,818.10	100%	0	\$0.00		0	\$
31379QWR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0	\$
Total		27	\$2,610,751.06	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	\$
31379T6C3	Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0	\$
Total		141	\$14,923,491.56	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	\$
31379TV43	FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,670.56	9.88%	0	\$0.00	NA	0	\$
Total		11	\$1,009,320.56	100%	0	\$0.00		0	\$
31379TV68	FIRST TOWN MORTGAGE	13	\$1,246,995.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			13	\$1,246,995.00	100%	0	\$0.00		0	
31379U2C4		Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0	
Total			18	\$1,123,213.24	100%	0	\$0.00		0	
31379U2E0		Unavailable	8	\$1,114,526.81	100%	0	\$0.00	NA	0	
Total			8	\$1,114,526.81	100%	0	\$0.00		0	
31379U2F7		CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0	
		Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0	
Total			32	\$2,628,641.71	100%	0	\$0.00		0	
31379U2G5		CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0	
		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0	
Total			31	\$3,294,687.69	100%	0	\$0.00		0	
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0	
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0	
Total			11	\$1,137,271.36	100%	0	\$0.00		0	
31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%	0	\$0.00	NA	0	
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0	
Total			19	\$2,185,344.03	100%	0	\$0.00		0	
31379U2L4		Unavailable	9	\$1,021,344.60	100%	0	\$0.00	NA	0	
Total			9	\$1,021,344.60	100%	0	\$0.00		0	
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0	
		Unavailable	20	\$1,203,115.64	97.5%	0	\$0.00	NA	0	
Total			21	\$1,233,915.64	100%	0	\$0.00		0	
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0	
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0	
Total			11	\$1,238,588.06	100%	0	\$0.00		0	

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31379U2P5	CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0	\$
Total		20	\$2,245,273.56	100%	0	\$0.00		0	\$
31379U2Q3	CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0	\$
Total		16	\$1,284,081.75	100%	0	\$0.00		0	\$
31379U2R1	CROSSLAND MORTGAGE CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0	\$
Total		38	\$3,783,709.33	100%	0	\$0.00		0	\$
31379U2S9	CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0	\$
Total		27	\$1,842,958.78	100%	0	\$0.00		0	\$
31379U2T7	CROSSLAND MORTGAGE CORPORATION	5	\$468,800.00	13.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,099,000.00	86.86%	0	\$0.00	NA	0	\$
Total		30	\$3,567,800.00	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	\$
31379UP62	HEARTLAND SAVINGS BANK FSB	11	\$1,078,671.50	100%	0	\$0.00	NA	0	\$
Total		11	\$1,078,671.50	100%	0	\$0.00		0	\$
31379UP70	HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0	\$
Total		20	\$1,508,851.76	100%	0	\$0.00		0	\$
31379UZ20	Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$
Total		32	\$4,003,318.06	100%	0	\$0.00		0	\$
31379UZ38		11	\$1,489,642.94	56.8%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0	\$	
Total		21	\$2,622,714.96	100%	0	\$0.00		0	\$	
31379UZ79	Unavailable	25	\$1,416,312.00	100%	0	\$0.00	NA	0	\$	
Total		25	\$1,416,312.00	100%	0	\$0.00		0	\$	
31379UZ87	Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0	\$	
Total		28	\$3,397,137.15	100%	0	\$0.00		0	\$	
31379VU31	USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0	\$	
Total		28	\$3,024,115.30	100%	0	\$0.00		0	\$	
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$	
Total		19	\$2,018,979.63	100%	0	\$0.00		0	\$	
31379VU64	USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0	\$	
Total		91	\$9,401,378.31	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	\$	

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31379VUZ0	USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	\$
Total		35	\$3,992,758.85	100%	0	\$0.00		0	\$
31379VWN5	UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0	\$
Total		25	\$1,983,456.72	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	\$
31379WCC9	NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0	\$
	Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	0	\$
Total		834	\$84,748,542.82	100%	0	\$0.00		0	\$
31379WCD7	NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0	\$
Total		556	\$62,357,727.67	100%	0	\$0.00		0	\$
31379WCE5	NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	0	\$
Total			503	\$57,130,214.01	100%	0	\$0.00		0	\$
31379WCF2		NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0	\$
Total			229	\$28,712,005.63	100%	0	\$0.00		0	\$
31379WCG0		NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,019,135.96	24.02%	0	\$0.00	NA	0	\$
Total			209	\$16,734,730.60	100%	0	\$0.00		0	\$
31379WCH8		NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0	\$
Total			39	\$2,925,860.21	100%	0	\$0.00		0	\$
31379WCJ4		NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0	\$
Total			24	\$1,695,867.11	100%	0	\$0.00		0	\$
31379WCN5		NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$
Total			29	\$2,590,096.98	100%	0	\$0.00		0	\$
31379WCQ8		NORWEST MORTGAGE, INC.	219	\$24,330,960.92	86.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,769,563.84	13.41%	0	\$0.00	NA	0	\$
Total			244	\$28,100,524.76	100%	0	\$0.00		0	\$
31379WCR6		NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,193.31	3.42%	0	\$0.00	NA	0	\$
Total			41	\$4,973,680.31	100%	0	\$0.00		0	\$
31379WFV4		EASTERN BANK	13	\$999,854.05	100%	0	\$0.00	NA	0	\$
Total			13	\$999,854.05	100%	0	\$0.00		0	\$
31379WFY8		EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0	\$
Total			9	\$996,200.00	100%	0	\$0.00		0	\$
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$

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		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	\$
31379XD36		CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,325.44	40.6%	0	\$0.00	NA	0	\$
Total			11	\$1,008,229.36	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	\$
31379XD93		CORINTHIAN MORTGAGE CORPORATION	4	\$221,368.28	22.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$784,573.70	77.99%	0	\$0.00	NA	0	\$
Total			16	\$1,005,941.98	100%	0	\$0.00		0	\$
31379XDZ5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,009,731.27	59.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,015,839.05	40.11%	0	\$0.00	NA	0	\$
Total			47	\$5,025,570.32	100%	0	\$0.00		0	\$
31379XFK6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,535,459.46	100%	0	\$0.00	NA	0	\$

Total			13	\$1,535,459.46	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	
31379YET6		HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0	\$
Total			87	\$11,591,836.26	100%	0	\$0.00		0	
31379YEU3		HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0	\$
		Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0	\$
Total			292	\$30,870,067.78	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	\$

31379YVH3	FLEET MORTGAGE CORPORATION	183	\$23,077,137.55	80.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,637,219.91	19.63%	0	\$0.00	NA	0	\$
Total		225	\$28,714,357.46	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	\$
31379YVM2	FLEET MORTGAGE CORPORATION	1	\$51,063.93	4.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,084,487.12	95.5%	0	\$0.00	NA	0	\$
Total		10	\$1,135,551.05	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	\$
31379YVP5	FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0	\$
Total		53	\$6,946,693.55	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	\$
31379YVV2	FLEET MORTGAGE CORPORATION	13	\$1,382,927.69	8.73%	0	\$0.00	NA	0	\$
	Unavailable	122	\$14,465,356.19	91.27%	0	\$0.00	NA	0	\$
Total		135	\$15,848,283.88	100%	0	\$0.00		0	\$

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31379YVW0	FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$684,485.49	34.35%	0	\$0.00	NA	0	\$
Total		21	\$1,992,731.58	100%	0	\$0.00		0	\$
31379YVX8	FLEET MORTGAGE CORPORATION	20	\$1,906,451.08	64.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,981.59	35.88%	0	\$0.00	NA	0	\$
Total		28	\$2,973,432.67	100%	0	\$0.00		0	\$
31379YVY6	FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0	\$
	Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0	\$
Total		281	\$26,743,282.83	100%	0	\$0.00		0	\$
31379YVZ3	FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0	\$
	Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0	\$
Total		228	\$24,750,246.84	100%	0	\$0.00		0	\$
31379YW25	FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0	\$
Total		111	\$11,895,061.16	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	\$
31379YW74	FLEET MORTGAGE	27	\$2,427,404.84	24.04%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	66	\$7,669,328.17	75.96%	0	\$0.00	NA	0	\$
Total			93	\$10,096,733.01	100%	0	\$0.00		0	\$
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0	\$
Total			49	\$6,058,954.66	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	\$
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0	\$
		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0	\$
Total			290	\$29,719,469.96	100%	0	\$0.00		0	\$
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0	\$
Total			127	\$14,878,899.40	100%	0	\$0.00		0	\$
31379YWG4		FLEET MORTGAGE CORPORATION	6	\$870,052.04	17.55%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,088,621.25	82.45%	0	\$0.00	NA	0	\$
Total			40	\$4,958,673.29	100%	0	\$0.00		0	\$
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$

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		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	9
Total			189	\$25,156,237.18	100%	0	\$0.00		0	9
31379YWK5		FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,433,411.25	68.97%	0	\$0.00	NA	0	9
Total			43	\$4,978,258.45	100%	0	\$0.00		0	9
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	9
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	9
Total			18	\$1,996,828.44	100%	0	\$0.00		0	9
31379YWM1		FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8%	0	\$0.00	NA	0	9
		Unavailable	48	\$5,799,887.02	73.2%	0	\$0.00	NA	0	9
Total			67	\$7,923,092.93	100%	0	\$0.00		0	9
31379YWN9		FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73%	0	\$0.00	NA	0	9
		Unavailable	60	\$4,609,001.89	23.27%	0	\$0.00	NA	0	9
Total			210	\$19,807,342.16	100%	0	\$0.00		0	9
31379YWP4		FLEET MORTGAGE CORPORATION	53	\$4,110,411.80	37.73%	0	\$0.00	NA	0	9
		Unavailable	61	\$6,782,527.25	62.27%	0	\$0.00	NA	0	9
Total			114	\$10,892,939.05	100%	0	\$0.00		0	9
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	9
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	9
Total			112	\$14,858,857.67	100%	0	\$0.00		0	9
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	9
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	9
Total			178	\$25,241,117.66	100%	0	\$0.00		0	9
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	9
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	9
Total			173	\$24,758,290.65	100%	0	\$0.00		0	9
31379YWT6		FLEET MORTGAGE CORPORATION	7	\$999,025.05	20.13%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,962,908.62	79.87%	0	\$0.00	NA	0	9

Total			38	\$4,961,933.67	100%	0	\$0.00		0	\$
31379YWU3		FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,584,835.24	80.68%	0	\$0.00	NA	0	\$
Total			112	\$11,880,188.17	100%	0	\$0.00		0	\$
31379YWV1		FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0	\$
Total			76	\$10,085,622.05	100%	0	\$0.00		0	\$
31379YWW9		FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,317,856.13	66.25%	0	\$0.00	NA	0	\$
Total			55	\$5,007,936.10	100%	0	\$0.00		0	\$
31379YWX7		FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0	\$
Total			76	\$10,079,337.05	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	\$
31380ASP8		OLD KENT MORTGAGE COMPANY	22	\$2,535,165.85	35.92%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,523,380.78	64.08%	0	\$0.00	NA	0	\$
Total			57	\$7,058,546.63	100%	0	\$0.00		0	\$
31380ASQ6		OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0	\$
Total			88	\$8,129,795.05	100%	0	\$0.00		0	\$
31380ASR4		OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0	\$
Total			27	\$1,891,849.59	100%	0	\$0.00		0	\$
31380ASS2		OLD KENT MORTGAGE	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0	\$
Total		60	\$5,665,824.57	100%	0	\$0.00		0	\$
31380AST0	OLD KENT MORTGAGE COMPANY	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0	\$
Total		39	\$4,050,725.83	100%	0	\$0.00		0	\$
31380ASU7	OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	\$
Total		70	\$7,062,310.50	100%	0	\$0.00		0	\$
31380ASV5	OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0	\$
Total		87	\$7,476,789.79	100%	0	\$0.00		0	\$
31380AX80	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,336.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,336.25	100%	0	\$0.00		0	\$
31380AX98	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,505.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,505.73	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	\$
31380CSC3	PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	\$
Total		29	\$2,018,834.75	100%	0	\$0.00		0	\$
31380CSD1		74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			74	\$7,857,430.59	100%	0	\$0.00		0	
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0	
Total			27	\$3,007,791.30	100%	0	\$0.00		0	
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	
Total			48	\$4,977,562.77	100%	0	\$0.00		0	
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0	
Total			25	\$2,009,774.47	100%	0	\$0.00		0	
31380CUH9		FLAGSTAR BANK, FSB	4	\$397,459.84	7.89%	0	\$0.00	NA	0	
		Unavailable	42	\$4,638,823.50	92.11%	0	\$0.00	NA	0	
Total			46	\$5,036,283.34	100%	0	\$0.00		0	
31380CUJ5		FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0	
		Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0	
Total			43	\$5,014,628.55	100%	0	\$0.00		0	
31380DC53		INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0	
		Unavailable	23	\$2,109,532.27	84.72%	0	\$0.00	NA	0	
Total			26	\$2,489,932.27	100%	0	\$0.00		0	
31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	
		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	
Total			68	\$7,920,714.06	100%	0	\$0.00		0	
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0	
Total			22	\$1,609,092.87	100%	0	\$0.00		0	
31380EE42			10	\$1,154,365.85	72.87%	0	\$0.00	NA	0	

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0	\$
Total			13	\$1,584,232.32	100%	0	\$0.00		0	\$
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0	\$
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0	\$
Total			434	\$60,345,970.03	100%	0	\$0.00		0	\$
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0	\$
Total			184	\$24,035,700.88	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	\$
31380EL44		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,331,927.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,331,927.46	100%	0	\$0.00		0	\$
31380EL51		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,216,991.08	100%	0	\$0.00	NA	0	\$
Total			21	\$2,216,991.08	100%	0	\$0.00		0	\$
31380ELV4		BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,993,867.17	100%	0	\$0.00	NA	0	\$
Total			26	\$2,993,867.17	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	\$
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,540,250.00	100%	0	\$0.00		0	\$
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$

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		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$
31380ESG0		INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0	\$
Total			21	\$1,989,416.16	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	\$
31380F7D7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0	\$
Total			19	\$1,982,186.64	100%	0	\$0.00		0	\$
31380FV57		MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0	\$
Total			38	\$4,985,337.39	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	\$

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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	\$
31380FW98	MARINE MIDLAND MORTGAGE CORPORATION	2	\$140,300.00	13.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$868,378.97	86.09%	0	\$0.00	NA	0	\$
Total		8	\$1,008,678.97	100%	0	\$0.00		0	\$
31380FWE7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0	\$
Total		33	\$3,496,260.12	100%	0	\$0.00		0	\$
31380FWF4	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,119.73	24.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0	\$
Total		21	\$2,026,368.58	100%	0	\$0.00		0	\$
31380FWJ6	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0	\$
Total		41	\$4,027,420.09	100%	0	\$0.00		0	\$
31380FWK3	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0	\$
Total		48	\$5,026,428.31	100%	0	\$0.00		0	\$
31380FWL1	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0	\$
Total		60	\$6,032,673.30	100%	0	\$0.00		0	\$
31380FWM9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0	\$
Total		34	\$2,887,702.75	100%	0	\$0.00		0	\$

31380FWS6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0	\$
Total		27	\$2,491,087.78	100%	0	\$0.00		0	\$
31380FWX5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	0	\$
Total		11	\$1,003,601.22	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 CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$
Total		68	\$9,971,635.36	100%	0	\$0.00		0	\$
31380FZA2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	36	\$4,726,347.33	82.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$970,715.54	17.04%	0	\$0.00	NA	0	\$
Total		44	\$5,697,062.87	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		8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$

		ASSURANCE MORTGAGE CORPORATION OF AMERICA								
		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	\$
31380GEP0		Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0	\$
Total			20	\$2,015,715.84	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	\$
31380GK57		ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	0	\$
Total			82	\$10,030,807.49	100%	0	\$0.00		0	\$
31380GK65		ROSLYN NATIONAL MORTGAGE CORPORATION	57	\$7,042,868.66	100%	0	\$0.00	NA	0	\$
Total			57	\$7,042,868.66	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	\$
31380GQB8		FIRST CHICAGO NBD MORTGAGE	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$

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	COMPANY								
	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	\$
31380GQF9	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$18,014,615.07	89.24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,172,693.84	10.76%	0	\$0.00	NA	0	\$
Total		176	\$20,187,308.91	100%	0	\$0.00		0	\$
31380GQG7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	0	\$
Total		205	\$19,986,606.07	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	\$
31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	\$
Total		236	\$19,967,175.30	100%	0	\$0.00		0	\$
31380GQK8		166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$	
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$	
31380GQL6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$458,212.05	20.25%	0	\$0.00	NA	0	\$	
Total		31	\$2,263,211.05	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 COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$	
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$	
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$	
Total		288	\$19,823,815.21	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	\$
31380GQU6	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0	\$
Total		230	\$19,845,619.31	100%	0	\$0.00		0	\$
31380GQV4	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0	\$
Total		217	\$19,897,717.45	100%	0	\$0.00		0	\$
31380GT25	CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$
Total		408	\$44,991,302.75	100%	0	\$0.00		0	\$
31380GT33	CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0	\$
Total		90	\$8,417,325.76	100%	0	\$0.00		0	\$
31380GT41	CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0	\$
Total		11	\$1,007,514.59	100%	0	\$0.00		0	\$
31380GT66	CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0	\$
Total		38	\$5,170,890.82	100%	0	\$0.00		0	\$
31380GT82	CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0	\$
Total		53	\$5,083,600.89	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	\$

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		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	\$
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0	\$
Total			31	\$4,179,573.82	100%	0	\$0.00		0	\$
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0	\$
Total			37	\$5,046,659.70	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	\$
31380GV97		Unavailable	64	\$7,483,622.52	100%	0	\$0.00	NA	0	\$
Total			64	\$7,483,622.52	100%	0	\$0.00		0	\$
31380GWA3		Unavailable	17	\$2,388,495.75	100%	0	\$0.00	NA	0	\$
Total			17	\$2,388,495.75	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	\$
31380GWC9		Unavailable	18	\$2,019,557.57	100%	0	\$0.00	NA	0	\$
Total			18	\$2,019,557.57	100%	0	\$0.00		0	\$
31380GWD7		CITICORP MORTGAGE INC.	3	\$214,400.00	2.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0	\$

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Total			81	\$8,935,538.71	100%	0	\$0.00		0	\$
31380GWE5		Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0	\$
Total			21	\$2,017,519.40	100%	0	\$0.00		0	\$
31380GWF2		Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,117,770.00	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	\$
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0	\$
Total			43	\$5,996,020.62	100%	0	\$0.00		0	\$
31380GZU6		KAUFMAN AND BROAD MORTGAGE COMPANY	57	\$8,041,157.39	100%	0	\$0.00	NA	0	\$
Total			57	\$8,041,157.39	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	\$
31380H2A4		NEW AMERICA FINANCIAL, INC	2	\$218,125.98	2.2%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,683,184.63	97.8%	0	\$0.00	NA	0	\$
Total			78	\$9,901,310.61	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	\$
31380HD46		CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0	\$
Total			18	\$1,994,180.27	100%	0	\$0.00		0	\$
31380HD53		CONTINENTAL SAVINGS BANK	15	\$2,001,044.44	100%	0	\$0.00	NA	0	\$

Total			15	\$2,001,044.44	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	\$
31380HER4		CONTINENTAL SAVINGS BANK	9	\$1,005,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,700.00	100%	0	\$0.00		0	\$
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$
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	\$
31380HLN5		FIRST UNION MORTGAGE CORPORATION	69	\$9,044,819.57	100%	0	\$0.00	NA	0	\$
Total			69	\$9,044,819.57	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	\$
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	\$
		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	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		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	\$
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$
31380HQM2		NORWEST MORTGAGE, INC.	18	\$2,734,784.09	100%	0	\$0.00	NA	0	\$
Total			18	\$2,734,784.09	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	\$

31380HQS9	NORWEST MORTGAGE, INC.	92	\$12,999,764.69	100%	0	\$0.00	NA	0	\$
Total		92	\$12,999,764.69	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	\$
31380HV38	NORWEST MORTGAGE, INC.	1	\$177,890.72	1.6%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,923,637.83	98.4%	0	\$0.00	NA	0	\$
Total		89	\$11,101,528.55	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	\$
Total		242	\$15,098,883.85	100%	0	\$0.00		0	\$

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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	\$
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	\$
31380HWG8	Unavailable	38	\$4,882,683.55	100%	0	\$0.00	NA	0	\$
Total		38	\$4,882,683.55	100%	0	\$0.00		0	\$
31380HWH6	Unavailable	63	\$8,707,375.50	100%	0	\$0.00	NA	0	\$
Total		63	\$8,707,375.50	100%	0	\$0.00		0	\$
31380HWJ2	Unavailable	104	\$13,487,155.12	100%	0	\$0.00	NA	0	\$
Total		104	\$13,487,155.12	100%	0	\$0.00		0	\$
31380HWK9	Unavailable	39	\$4,628,159.32	100%	0	\$0.00	NA	0	\$
Total		39	\$4,628,159.32	100%	0	\$0.00		0	\$

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31380HWQ6	Unavailable	15	\$1,327,243.92	100%	0	\$0.00	NA	0	\$
Total		15	\$1,327,243.92	100%	0	\$0.00		0	\$
31380HWT0	Unavailable	83	\$8,343,378.17	100%	0	\$0.00	NA	0	\$
Total		83	\$8,343,378.17	100%	0	\$0.00		0	\$
31380HWU7	Unavailable	109	\$12,684,284.26	100%	0	\$0.00	NA	0	\$
Total		109	\$12,684,284.26	100%	0	\$0.00		0	\$
31380HWV5	Unavailable	145	\$18,443,109.57	100%	0	\$0.00	NA	0	\$
Total		145	\$18,443,109.57	100%	0	\$0.00		0	\$
31380HWW3	Unavailable	268	\$30,441,024.63	100%	0	\$0.00	NA	0	\$
Total		268	\$30,441,024.63	100%	0	\$0.00		0	\$
31380HZ59	Unavailable	30	\$3,979,898.03	100%	0	\$0.00	NA	0	\$
Total		30	\$3,979,898.03	100%	0	\$0.00		0	\$
31380HZ67	NEW AMERICA FINANCIAL, INC	4	\$356,260.13	11.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,618,980.84	88.03%	0	\$0.00	NA	0	\$
Total		34	\$2,975,240.97	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	\$
31380JE33	Unavailable	87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$
Total		87	\$10,003,911.51	100%	0	\$0.00		0	\$
31380JEX7	FT MORTGAGE COMPANIES	1	\$113,022.16	2.27%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,871,843.04	97.73%	0	\$0.00	NA	0	\$
Total		40	\$4,984,865.20	100%	0	\$0.00		0	\$
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$
Total		81	\$10,078,649.14	100%	0	\$0.00		0	\$

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31380JEZ2		Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0	\$
Total			76	\$9,976,864.37	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	\$
31380JH97		UNITED JERSEY BANK	5	\$565,440.78	28.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,432,492.99	71.7%	0	\$0.00	NA	0	\$
Total			15	\$1,997,933.77	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	\$
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0	\$
Total			18	\$1,248,832.40	100%	0	\$0.00		0	\$
31380JK51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0	\$

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Total			33	\$2,223,883.36	100%	0	\$0.00		0	\$
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0	\$
Total			27	\$1,918,011.70	100%	0	\$0.00		0	\$
31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,262,743.21	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	\$
		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	\$

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		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	\$
31380K2J8		NVR MORTGAGE FINANCE INC.	6	\$732,000.00	24.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,256,200.00	75.5%	0	\$0.00	NA	0	\$
Total			22	\$2,988,200.00	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	\$
31380K2L3		NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0	\$
Total			17	\$1,697,650.00	100%	0	\$0.00		0	\$
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0	\$
Total			116	\$12,119,454.78	100%	0	\$0.00		0	\$
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0	\$
Total			17	\$2,016,009.25	100%	0	\$0.00		0	\$
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0	\$
Total			35	\$2,017,855.11	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			4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$
31380KCW8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,450.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,670,594.80	98.27%	0	\$0.00	NA	0	\$
Total			12	\$1,700,044.80	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	\$
31380KF47		COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0	\$
Total			60	\$6,417,285.55	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	\$
31380KF96		COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0	\$
Total			49	\$6,558,025.25	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	\$
31380KFE5		COUNTRYWIDE	2	\$146,585.98	2.61%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0	\$	
Total		51	\$5,611,758.92	100%	0	\$0.00		0	\$	
31380KFF2	COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0	\$	
Total		28	\$2,026,892.41	100%	0	\$0.00		0	\$	
31380KFG0	COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0	\$	
Total		16	\$1,674,128.32	100%	0	\$0.00		0	\$	
31380KFH8	Unavailable	18	\$1,821,813.34	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,821,813.34	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	\$	
31380KFP0	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.70	25.18%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,015,119.13	74.82%	0	\$0.00	NA	0	\$	
Total		17	\$1,356,797.83	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	\$	
31380KFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0	\$	
Total		11	\$1,509,935.88	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	\$	

31380KG20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,784.70	24.63%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,913,813.40	75.37%	0	\$0.00	NA	0	\$
Total		70	\$7,846,598.10	100%	0	\$0.00		0	\$
31380KG38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0	\$
Total		40	\$3,772,574.89	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	\$
31380KGA2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,457.02	30.21%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,222,865.70	69.79%	0	\$0.00	NA	0	\$
Total		67	\$10,349,322.72	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	\$
31380KGF1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0	\$
Total		144	\$22,093,690.13	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	\$

31380KGM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0	\$
Total		72	\$7,768,292.49	100%	0	\$0.00		0	\$
31380KGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$843,920.72	26.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,389,860.17	73.9%	0	\$0.00	NA	0	\$
Total		37	\$3,233,780.89	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	\$
31380KGW4	COUNTRYWIDE HOME LOANS, INC.	7	\$488,929.60	27.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0	\$
Total		24	\$1,763,941.35	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	\$
31380KH37	COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0	\$
	Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0	\$
Total		153	\$15,917,350.40	100%	0	\$0.00		0	\$
31380KH52	COUNTRYWIDE	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	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	\$	
31380KH86	COUNTRYWIDE HOME LOANS, INC.	6	\$610,990.00	41.84%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$849,261.37	58.16%	0	\$0.00	NA	0	\$	
Total		20	\$1,460,251.37	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	\$	
31380KHJ2	COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0	\$	
Total		19	\$2,298,827.78	100%	0	\$0.00		0	\$	
31380KHK9	COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13	16.59%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,884,082.38	83.41%	0	\$0.00	NA	0	\$	
Total		29	\$3,457,844.51	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	\$	

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		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	9
Total			217	\$28,054,110.59	100%	0	\$0.00		0	9
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	9
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	9
Total			219	\$26,937,995.90	100%	0	\$0.00		0	9
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0	9
Total			32	\$3,475,527.03	100%	0	\$0.00		0	9
31380KHU7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,239,921.51	36.53%	0	\$0.00	NA	0	9
		Unavailable	49	\$3,892,059.98	63.47%	0	\$0.00	NA	0	9
Total			71	\$6,131,981.49	100%	0	\$0.00		0	9
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	9
Total			19	\$2,498,426.16	100%	0	\$0.00		0	9
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	9
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	9
Total			79	\$9,274,309.61	100%	0	\$0.00		0	9
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	9
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	9
Total			158	\$20,092,368.27	100%	0	\$0.00		0	9
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	9
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	9
Total			50	\$4,285,762.96	100%	0	\$0.00		0	9
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	9
Total			17	\$1,904,998.00	100%	0	\$0.00		0	9
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	9
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	9

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	\$
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0	\$
Total			13	\$1,510,282.11	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	\$
31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0	\$
Total			89	\$10,181,219.67	100%	0	\$0.00		0	\$
31380KJF8		COUNTRYWIDE HOME LOANS, INC.	5	\$401,719.00	11.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,028,454.37	88.29%	0	\$0.00	NA	0	\$
Total			35	\$3,430,173.37	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			5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0	\$
Total			66	\$6,250,264.22	100%	0	\$0.00		0	\$
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0	\$
Total			37	\$2,887,760.58	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	\$
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0	\$
Total			105	\$11,544,662.95	100%	0	\$0.00		0	\$
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0	\$
Total			42	\$4,241,841.45	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	\$
		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	\$
31380KKQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0	\$
Total			16	\$1,665,998.85	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	\$
31380KKZ2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,414.00	32.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0	\$
Total		10	\$1,352,662.60	100%	0	\$0.00		0	\$
31380KL24	COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0	\$
Total		24	\$1,407,556.09	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	\$
31380KLH1	COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0	\$
Total		32	\$1,850,916.50	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	\$
31380KLK4		COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0	\$
Total			27	\$3,193,870.13	100%	0	\$0.00		0	\$
31380KLP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,903.39	49.53%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,132,850.59	50.47%	0	\$0.00	NA	0	\$
Total			49	\$4,225,753.98	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	\$
31380KLS7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0	\$
Total			144	\$14,463,589.64	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	\$
31380KM64		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,300.00	27.51%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,837,685.29	72.49%	0	\$0.00	NA	0	\$
Total			58	\$6,673,985.29	100%	0	\$0.00		0	\$
31380KM72		COUNTRYWIDE	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0	\$	
Total		61	\$5,275,554.20	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	\$	
31380KMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,447,895.42	57.8%	0	\$0.00	NA	0	\$	
Total		27	\$2,504,865.85	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	\$	
31380KML1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$8,947,859.98	78.35%	0	\$0.00	NA	0	\$	
Total		119	\$11,419,974.17	100%	0	\$0.00		0	\$	
31380KMN7	COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0	\$	

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		Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0	\$
Total			19	\$2,717,990.00	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	\$
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0	\$
Total			93	\$10,160,465.72	100%	0	\$0.00		0	\$
31380KN71		COUNTRYWIDE HOME LOANS, INC.	15	\$1,663,750.77	30.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,704,556.84	69.01%	0	\$0.00	NA	0	\$
Total			45	\$5,368,307.61	100%	0	\$0.00		0	\$
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0	\$
Total			58	\$5,503,191.94	100%	0	\$0.00		0	\$
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0	\$
Total			27	\$2,786,803.33	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	\$
31380KNK2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0	\$
Total			27	\$2,618,057.61	100%	0	\$0.00		0	\$
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0	\$
Total			25	\$2,856,017.26	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 HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$
	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	\$
31380KNU0	COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0	\$
Total		18	\$1,684,365.93	100%	0	\$0.00		0	\$
31380KNV8	COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0	\$
Total		15	\$1,321,567.02	100%	0	\$0.00		0	\$
31380KNY2	COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0	\$
Total		49	\$5,112,421.13	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	\$
31380KQQ6	Unavailable	8	\$998,636.75	100%	0	\$0.00	NA	0	\$
Total		8	\$998,636.75	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	\$
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$
Total		203	\$25,111,921.61	100%	0	\$0.00		0	\$
31380KSG6	CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0	\$
	Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0	\$
Total		282	\$26,193,909.87	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	\$
31380KST8		CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0	\$
Total			78	\$7,061,029.11	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	\$
31380KTY6	ALASKA USA FEDERAL CREDIT UNION	46	\$6,550,231.19	100%	0	\$0.00	NA	0	\$
Total		46	\$6,550,231.19	100%	0	\$0.00		0	\$
31380KTZ3	ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0	\$
Total		26	\$2,529,905.30	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	\$
31380KVS6	COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,897,579.19	100%	0	\$0.00		0	\$

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31380KVT4	COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0	\$
Total		159	\$18,174,872.56	100%	0	\$0.00		0	\$
31380KVU1	COLUMBIA NATIONAL INC.	22	\$1,801,856.14	93.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$132,100.00	6.83%	0	\$0.00	NA	0	\$
Total		24	\$1,933,956.14	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	\$
31380KW89	CROSSLAND MORTGAGE CORPORATION	1	\$152,639.77	0.63%	0	\$0.00	NA	0	\$
	Unavailable	172	\$24,111,485.49	99.37%	0	\$0.00	NA	0	\$
Total		173	\$24,264,125.26	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	\$
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	\$
31380KXH8	Unavailable	54	\$7,867,464.99	100%	0	\$0.00	NA	0	\$
Total		54	\$7,867,464.99	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	\$
31380KXL9	Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$
Total		33	\$4,511,165.44	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	\$
31380KXN5	Unavailable	10	\$1,524,097.32	100%	0	\$0.00	NA	0	\$
Total		10	\$1,524,097.32	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	\$
31380KXX3	Unavailable	18	\$2,815,304.43	100%	0	\$0.00	NA	0	\$
Total		18	\$2,815,304.43	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	\$
31380KZ78	NVR MORTGAGE FINANCE INC.	13	\$1,906,399.00	95.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$
Total		14	\$1,996,399.00	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	\$

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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	\$
31380KZY9	NVR MORTGAGE FINANCE INC.	6	\$1,003,050.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,003,050.00	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	\$
31380L3N6	GMAC MORTGAGE CORPORATION	10	\$1,006,083.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,083.75	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		162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			162	\$24,049,361.11	100%	0	\$0.00		0	\$
31380L4F2		SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0	\$
Total			153	\$20,162,328.93	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		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$
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	\$
31380L6C7		SUNTRUST MORTGAGE INC.	25	\$2,873,422.22	100%	0	\$0.00	NA	0	\$
Total			25	\$2,873,422.22	100%	0	\$0.00		0	\$
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	0	\$
Total			219	\$21,611,001.01	100%	0	\$0.00		0	\$

31380L6H6	SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	0	\$
Total		83	\$7,153,368.80	100%	0	\$0.00		0	\$
31380L6K9	SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	0	\$
Total		59	\$5,983,480.52	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 COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$
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	\$
31380LCJ5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0	\$
Total		17	\$1,001,716.94	100%	0	\$0.00		0	\$
31380LCK2		13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			13	\$1,002,593.68	100%	0	\$0.00		0	
31380LCL0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0	
Total			14	\$1,002,264.69	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	
31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0	
Total			76	\$6,031,343.82	100%	0	\$0.00		0	
31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0	
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0	
Total			119	\$12,039,305.39	100%	0	\$0.00		0	
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0	
Total			108	\$8,760,070.16	100%	0	\$0.00		0	
31380LK23			81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		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	\$
31380LK80		NORTH AMERICAN MORTGAGE COMPANY	35	\$6,551,916.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,255,724.18	66.92%	0	\$0.00	NA	0	\$
Total			108	\$19,807,640.18	100%	0	\$0.00		0	\$
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$
		Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$
Total			280	\$24,750,267.40	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	\$

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31380LKG2	NORTH AMERICAN MORTGAGE COMPANY	92	\$20,098,205.43	40.57%	0	\$0.00	NA	0	\$
	Unavailable	135	\$29,438,471.34	59.43%	0	\$0.00	NA	0	\$
Total		227	\$49,536,676.77	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	\$
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	\$
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$
Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$
31380LKX5		NORTH AMERICAN MORTGAGE COMPANY	5	\$765,800.00	68.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,400.00	31.45%	0	\$0.00	NA	0	\$
Total			7	\$1,117,200.00	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	\$

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		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$
Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$
31380LLA4		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	\$
Total			148	\$19,801,251.48	100%	0	\$0.00		0	\$
31380LLB2		NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$
		Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$
Total			338	\$21,895,099.99	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	\$
31380LLF3		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	\$
Total			118	\$19,810,891.66	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	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$
31380LLJ5		NORTH AMERICAN MORTGAGE COMPANY	1	\$133,600.00	11.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,030,252.55	88.52%	0	\$0.00	NA	0	\$
Total			13	\$1,163,852.55	100%	0	\$0.00		0	\$
31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,854,575.42	61.69%	0	\$0.00	NA	0	\$
Total			41	\$4,627,059.58	100%	0	\$0.00		0	\$
31380LLL0		NORTH AMERICAN MORTGAGE COMPANY	6	\$804,700.00	26.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,249,050.00	73.65%	0	\$0.00	NA	0	\$
Total			29	\$3,053,750.00	100%	0	\$0.00		0	\$
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0	\$
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0	\$
Total			267	\$25,129,922.70	100%	0	\$0.00		0	\$
31380LLN6		NORTH AMERICAN MORTGAGE COMPANY	3	\$535,150.00	23.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,770,250.00	76.79%	0	\$0.00	NA	0	\$
Total			19	\$2,305,400.00	100%	0	\$0.00		0	\$
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0	\$
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	0	\$
Total			175	\$15,403,063.11	100%	0	\$0.00		0	\$
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$
31380LLT3			9	\$941,975.74	34.05%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0	\$
Total			39	\$2,766,138.45	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	\$
31380LLW6		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	\$
Total			73	\$8,374,080.06	100%	0	\$0.00		0	\$
31380LLX4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0	\$
Total			76	\$7,995,224.21	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	\$
31380LP85		NEW AMERICA FINANCIAL, INC	3	\$307,327.41	3.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,600,180.81	96.9%	0	\$0.00	NA	0	\$
Total			86	\$9,907,508.22	100%	0	\$0.00		0	\$
31380LP93		Unavailable	16	\$1,987,906.15	100%	0	\$0.00	NA	0	\$
Total			16	\$1,987,906.15	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	\$

31380LQ27	Unavailable	11	\$1,008,443.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,443.07	100%	0	\$0.00		0	\$
31380LQ35	Unavailable	9	\$1,005,495.65	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,495.65	100%	0	\$0.00		0	\$
31380LQ68	NEW AMERICA FINANCIAL, INC	1	\$69,942.61	0.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,845,225.96	99.29%	0	\$0.00	NA	0	\$
Total		68	\$9,915,168.57	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	\$
31380LQ92	Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,985,250.00	100%	0	\$0.00		0	\$
31380LQA9	NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,190,000.34	88.41%	0	\$0.00	NA	0	\$
Total		22	\$2,477,144.28	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	\$
31380LQE1	NEW AMERICA FINANCIAL, INC	2	\$232,000.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,807,319.04	96.16%	0	\$0.00	NA	0	\$
Total		43	\$6,039,319.04	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	\$
31380LQG6	NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0	\$
Total		78	\$9,913,020.05	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	\$

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31380LQK7	Unavailable	78	\$10,048,568.99	100%	0	\$0.00	NA	0	\$
Total		78	\$10,048,568.99	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	\$
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	\$
31380LQW1	NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0	\$
Total		40	\$4,958,785.47	100%	0	\$0.00		0	\$
31380LQX9	NEW AMERICA FINANCIAL, INC	6	\$518,800.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,419,109.29	92.52%	0	\$0.00	NA	0	\$
Total		61	\$6,937,909.29	100%	0	\$0.00		0	\$
31380LRA8	NEW AMERICA FINANCIAL, INC	2	\$182,121.40	12.24%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,305,979.98	87.76%	0	\$0.00	NA	0	\$
Total		17	\$1,488,101.38	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	\$
31380LRC4		Unavailable	77	\$9,910,399.51	100%	0	\$0.00	NA	0	\$
Total			77	\$9,910,399.51	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	\$
31380LRF7		NEW AMERICA FINANCIAL, INC	1	\$99,000.00	4.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,887,230.52	95.02%	0	\$0.00	NA	0	\$
Total			20	\$1,986,230.52	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	\$
31380LRK6		Unavailable	79	\$10,903,495.00	100%	0	\$0.00	NA	0	\$
Total			79	\$10,903,495.00	100%	0	\$0.00		0	\$
31380LRL4		Unavailable	75	\$9,918,419.64	100%	0	\$0.00	NA	0	\$
Total			75	\$9,918,419.64	100%	0	\$0.00		0	\$
31380LRM2		Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,850.00	100%	0	\$0.00		0	\$
31380LRN0		Unavailable	25	\$2,973,650.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,973,650.00	100%	0	\$0.00		0	\$
31380LRQ3		NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0	\$
Total			58	\$7,931,580.00	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		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$
31380LRU4		Unavailable	22	\$2,516,818.54	100%	0	\$0.00	NA	0	\$
Total			22	\$2,516,818.54	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	\$
31380LRY6		Unavailable	21	\$2,481,450.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,481,450.00	100%	0	\$0.00		0	\$
31380LRZ3		Unavailable	34	\$3,515,169.40	100%	0	\$0.00	NA	0	\$
Total			34	\$3,515,169.40	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	\$
31380LWS3		AMERICAN HOME FUNDING INC.	24	\$3,014,181.06	100%	0	\$0.00	NA	0	\$
Total			24	\$3,014,181.06	100%	0	\$0.00		0	\$
31380LWU8		AMERICAN HOME FUNDING INC.	16	\$1,990,475.86	100%	0	\$0.00	NA	0	\$
Total			16	\$1,990,475.86	100%	0	\$0.00		0	\$

31380LX29	Unavailable	73	\$10,550,650.35	100%	0	\$0.00	NA	0	\$
Total		73	\$10,550,650.35	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	\$
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	\$
31380LXV5	Unavailable	10	\$1,286,916.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,286,916.48	100%	0	\$0.00		0	\$

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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	\$
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	\$
31380LYH5	HOMESIDE LENDING, INC.	1	\$95,853.45	6.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,437,474.55	93.75%	0	\$0.00	NA	0	\$
Total		13	\$1,533,328.00	100%	0	\$0.00		0	\$
31380LYJ1	HOMESIDE LENDING, INC.	3	\$393,857.02	8.24%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,385,874.74	91.76%	0	\$0.00	NA	0	\$

Total			45	\$4,779,731.76	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	\$
31380M2R6		FT MORTGAGE COMPANIES	37	\$5,000,903.32	49.89%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,023,307.27	50.11%	0	\$0.00	NA	0	\$
Total			70	\$10,024,210.59	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	\$
31380M4F0		FIRST TOWN MORTGAGE CORPORATION	10	\$1,378,058.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,378,058.13	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	\$
31380M4N3		FIRST TOWN MORTGAGE CORPORATION	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$
31380M4R4		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,275.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,275.00	100%	0	\$0.00		0	\$

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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	\$
31380M4V5	FIRST TOWN MORTGAGE CORPORATION	13	\$1,491,850.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,491,850.00	100%	0	\$0.00		0	\$
31380M4Y9	FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$
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	\$
31380MBH8	CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0	\$
Total		13	\$1,547,419.32	100%	0	\$0.00		0	\$
31380MD37		12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	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	\$	
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	\$	
31380MD86	FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$	
Total		77	\$10,057,605.05	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	\$
31380MDS2	FLAGSTAR BANK, FSB		11	\$1,281,897.69	12.79%	0	\$0.00	NA	0	\$
	Unavailable		82	\$8,742,170.38	87.21%	0	\$0.00	NA	0	\$
Total			93	\$10,024,068.07	100%	0	\$0.00		0	\$
31380MDT0	FLAGSTAR BANK, FSB		23	\$2,359,801.60	23.76%	0	\$0.00	NA	0	\$
	Unavailable		66	\$7,572,580.50	76.24%	0	\$0.00	NA	0	\$
Total			89	\$9,932,382.10	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	\$
31380MDV5			9	\$1,047,186.87	21.12%	0	\$0.00	NA	0	\$

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	FLAGSTAR BANK, FSB									
	Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	\$	
Total		41	\$4,957,354.15	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	\$	
31380MG83	Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	\$	
Total		35	\$4,898,843.35	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	\$	
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	\$	

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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	\$
31380MHE9	Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0	\$
Total		33	\$4,255,495.18	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	\$
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$
31380MHP4	Unavailable	52	\$7,487,587.39	100%	0	\$0.00	NA	0	\$

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Total			52	\$7,487,587.39	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	\$
31380MJH0	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	\$
	Unavailable		38	\$3,932,067.80	79.02%	0	\$0.00	NA	0	\$
Total			48	\$4,976,276.54	100%	0	\$0.00		0	\$
31380MJJ6	MELLON MORTGAGE COMPANY, HOUSTON		20	\$2,966,024.52	59.47%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	\$
Total			34	\$4,987,093.63	100%	0	\$0.00		0	\$
31380MJN7	MELLON MORTGAGE COMPANY, HOUSTON		42	\$4,983,895.15	100%	0	\$0.00	NA	0	\$
Total			42	\$4,983,895.15	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		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$
		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	\$
31380MR99		GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0	\$
Total			50	\$4,541,846.47	100%	0	\$0.00		0	\$
31380MS49		GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0	\$
Total			50	\$5,045,114.89	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	\$
31380MS80		GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$
Total			43	\$4,516,448.30	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	\$
31380MTA4	GMAC MORTGAGE CORPORATION	75	\$7,030,473.30	100%	0	\$0.00	NA	0	\$
Total		75	\$7,030,473.30	100%	0	\$0.00		0	\$
31380MTC0	GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0	\$
Total		20	\$1,001,678.29	100%	0	\$0.00		0	\$
31380MTD8	GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$
Total		30	\$2,522,837.15	100%	0	\$0.00		0	\$
31380MTE6	GMAC MORTGAGE CORPORATION	22	\$2,015,087.79	100%	0	\$0.00	NA	0	\$
Total		22	\$2,015,087.79	100%	0	\$0.00		0	\$
31380MTV8	GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$
Total		20	\$2,010,373.72	100%	0	\$0.00		0	\$
31380MTY2	GMAC MORTGAGE CORPORATION	17	\$1,509,847.21	100%	0	\$0.00	NA	0	\$
Total		17	\$1,509,847.21	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	\$
31380MUM6	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0	\$
Total		81	\$7,533,543.46	100%	0	\$0.00		0	\$

31380MUN4	THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0	\$
Total		118	\$11,047,351.96	100%	0	\$0.00		0	\$
31380MUP9	THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	0	\$
Total		87	\$7,497,778.32	100%	0	\$0.00		0	\$
31380MUQ7	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	0	\$
Total		91	\$7,815,875.28	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	\$
	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	\$

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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	
31380MX27		FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	0	
		Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	0	
Total			11	\$2,072,819.61	100%	0	\$0.00		0	
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
Total			75	\$4,611,010.04	100%	0	\$0.00		0	
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	

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		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	\$
31380MXR2		FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0	\$
Total			23	\$1,916,173.64	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	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380MYG5		FIRST UNION MORTGAGE CORPORATION	24	\$2,107,184.84	70.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$891,521.05	29.73%	0	\$0.00	NA	0	\$
Total			34	\$2,998,705.89	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	\$
Total			130	\$15,362,720.58	100%	0	\$0.00		0	\$
31380MYK6			13	\$1,925,752.13	57.21%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	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	\$	
31380MZA7	CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	0	\$	
Total		41	\$4,392,416.85	100%	0	\$0.00		0	\$	
31380N3D4	FIRST COLORADO MORTGAGE CORPORATION	21	\$2,966,462.09	96.73%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$100,240.71	3.27%	0	\$0.00	NA	0	\$	
Total		22	\$3,066,702.80	100%	0	\$0.00		0	\$	
31380N3P7	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100%	0	\$0.00	NA	0	\$	
Total		37	\$4,954,171.75	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	\$	
31380N3U6	PNC MORTGAGE CORP. OF AMERICA	36	\$4,954,680.30	100%	0	\$0.00	NA	0	\$	
Total		36	\$4,954,680.30	100%	0	\$0.00		0	\$	
31380N3V4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0	\$	
Total		31	\$4,954,514.83	100%	0	\$0.00		0	\$	
31380N3W2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$	

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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	\$
31380N4J0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,965,461.25	100%	0	\$0.00	NA	0	\$
Total			34	\$3,965,461.25	100%	0	\$0.00		0	\$
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$
Total			27	\$2,977,422.82	100%	0	\$0.00		0	\$
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$
Total			40	\$3,965,256.45	100%	0	\$0.00		0	\$
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$
Total			37	\$3,964,416.01	100%	0	\$0.00		0	\$
31380N4P6		PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0	\$
Total			24	\$2,977,388.31	100%	0	\$0.00		0	\$
31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$
Total			43	\$3,965,078.13	100%	0	\$0.00		0	\$
31380N4S0		PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0	\$
Total			22	\$1,985,008.25	100%	0	\$0.00		0	\$
31380N4U5		PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	0	\$
Total			18	\$1,994,731.68	100%	0	\$0.00		0	\$
31380N5L4			30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$
31380N5M2		BANCOKLAHOMA 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	\$
31380N6C3		OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	0	\$0.00	NA	0	\$
Total			11	\$998,174.41	100%	0	\$0.00		0	\$
31380N6G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	0	\$
Total			19	\$1,205,572.73	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	\$
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	\$
31380NBA1	GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0	\$
Total		38	\$3,368,014.72	100%	0	\$0.00		0	\$
31380NBB9	GE CAPITAL MORTGAGE SERVICES	29	\$2,287,420.15	100%	0	\$0.00	NA	0	\$
Total		29	\$2,287,420.15	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	\$
31380NBE3	GE CAPITAL MORTGAGE SERVICES	20	\$2,067,022.80	42.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,848,217.55	57.95%	0	\$0.00	NA	0	\$
Total		35	\$4,915,240.35	100%	0	\$0.00		0	\$

31380NBK2	GE CAPITAL MORTGAGE SERVICES	29	\$2,686,448.35	100%	0	\$0.00	NA	0	\$
Total		29	\$2,686,448.35	100%	0	\$0.00		0	\$
31380NBK9	GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,301,078.68	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	\$
31380NBW3	GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0	\$
Total		31	\$2,513,950.92	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	\$

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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	\$
31380NFD1	FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0	\$
Total		87	\$9,903,786.21	100%	0	\$0.00		0	\$
31380NFE9	FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0	\$
Total		71	\$10,039,325.74	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	\$
31380NFG4	FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0	\$
Total		38	\$5,028,437.75	100%	0	\$0.00		0	\$
31380NFJ8	FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0	\$
Total		50	\$5,003,128.14	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	\$

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		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	\$
31380NFY5		FIRSTAR HOME MORTGAGE CORPORATION	14	\$845,421.54	34.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0	\$
Total			31	\$2,460,990.33	100%	0	\$0.00		0	\$
31380NFZ2		FIRSTAR HOME MORTGAGE CORPORATION	7	\$902,801.67	37.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,484,388.99	62.18%	0	\$0.00	NA	0	\$
Total			19	\$2,387,190.66	100%	0	\$0.00		0	\$
31380NL93		NATIONSBANC 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	\$
31380NLD4		FT MORTGAGE COMPANIES	36	\$4,908,469.70	97.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,894.23	2.33%	0	\$0.00	NA	0	\$
Total			37	\$5,025,363.93	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	\$
31380NLH5		FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	\$
Total			40	\$5,021,374.44	100%	0	\$0.00		0	\$
31380NLJ1			80	\$10,091,199.49	100%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
Total			80	\$10,091,199.49	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	
31380NLL6		FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	
		Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	
Total			86	\$10,058,033.95	100%	0	\$0.00		0	
31380NLM4		FT MORTGAGE COMPANIES	51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	
		Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0	
Total			54	\$5,042,665.83	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	
31380NLR3		FT MORTGAGE COMPANIES	34	\$4,580,699.26	91.11%	0	\$0.00	NA	0	
		Unavailable	3	\$446,700.00	8.89%	0	\$0.00	NA	0	
Total			37	\$5,027,399.26	100%	0	\$0.00		0	
31380NLS1		FT MORTGAGE COMPANIES	38	\$4,893,794.88	98.2%	0	\$0.00	NA	0	
		Unavailable	1	\$89,878.82	1.8%	0	\$0.00	NA	0	
Total			39	\$4,983,673.70	100%	0	\$0.00		0	
31380NLT9		FT MORTGAGE COMPANIES	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0	
		Unavailable	3	\$313,256.46	6.24%	0	\$0.00	NA	0	

Total			41	\$5,021,155.95	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	\$

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		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	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0	\$
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0	\$
Total			251	\$33,891,452.82	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		NATIONSBANC 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		NATIONSBANC 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	\$
31380NMT8		Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	0	\$
Total			31	\$2,915,094.71	100%	0	\$0.00		0	\$

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31380NMU5	NATIONSBANC 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	NATIONSBANC 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	NATIONSBANC 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	\$
31380NMX9	NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,639,696.84	72.5%	0	\$0.00	NA	0	\$
Total		53	\$3,641,180.19	100%	0	\$0.00		0	\$
31380NMY7	NATIONSBANC 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	NATIONSBANC 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	\$
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$
31380NPA6	OLD KENT MORTGAGE COMPANY	52	\$6,169,733.59	39.42%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,479,802.43	60.58%	0	\$0.00	NA	0	\$
Total		125	\$15,649,536.02	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	\$
31380NPE8	OLD KENT MORTGAGE COMPANY	37	\$4,647,934.46	48.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,022,526.33	51.94%	0	\$0.00	NA	0	\$
Total		76	\$9,670,460.79	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	\$

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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	\$
		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	\$
31380NS21		NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	0	\$
		Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	0	\$
Total			354	\$38,068,890.69	100%	0	\$0.00		0	\$
31380NS39		NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0	\$
Total			156	\$19,082,336.35	100%	0	\$0.00		0	\$
31380NS47		NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	\$

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		Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	\$
Total			615	\$63,284,715.62	100%	0	\$0.00		0	\$
31380NS54		NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0	\$
		Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0	\$
Total			599	\$60,939,092.93	100%	0	\$0.00		0	\$
31380NS62		NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0	\$
		Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0	\$
Total			317	\$30,252,323.72	100%	0	\$0.00		0	\$
31380NS70		NATIONSBANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0	\$
Total			30	\$1,729,054.64	100%	0	\$0.00		0	\$
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,301.67	100%	0	\$0.00		0	\$
31380NSB1		Unavailable	19	\$1,715,290.15	100%	0	\$0.00	NA	0	\$
Total			19	\$1,715,290.15	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	\$
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0	\$
Total			80	\$8,569,537.37	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	\$
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$
Total			396	\$40,182,007.56	100%	0	\$0.00		0	\$
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0	\$

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Total			134	\$11,364,736.12	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	\$
31380NXY5		ALLIED GROUP MORTGAGE COMPANY	1	\$84,838.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,498,733.14	94.64%	0	\$0.00	NA	0	\$
Total			17	\$1,583,571.14	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	\$
31380P2Q1		Unavailable	16	\$1,921,630.18	100%	0	\$0.00	NA	0	\$
Total			16	\$1,921,630.18	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	\$
31380P3E7		FT MORTGAGE COMPANIES	59	\$7,563,298.36	75.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,437,417.84	24.37%	0	\$0.00	NA	0	\$
Total			79	\$10,000,716.20	100%	0	\$0.00		0	\$
31380P3H0		FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,611,305.78	52%	0	\$0.00	NA	0	\$
Total			51	\$5,021,743.79	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	\$

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		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	9
Total			76	\$9,914,902.37	100%	0	\$0.00		0	9
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	9
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	9
Total			34	\$5,004,398.75	100%	0	\$0.00		0	9
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	9
Total			66	\$7,997,901.46	100%	0	\$0.00		0	9
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0	9
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0	9
Total			53	\$5,995,729.44	100%	0	\$0.00		0	9
31380P3R8		FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0	9
Total			74	\$10,024,047.86	100%	0	\$0.00		0	9
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	9
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	9
Total			35	\$2,095,608.70	100%	0	\$0.00		0	9
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	9
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	9
Total			42	\$5,000,830.92	100%	0	\$0.00		0	9
31380P3V9		FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	9
Total			19	\$2,001,184.12	100%	0	\$0.00		0	9
31380P3W7		FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0	9
Total			29	\$3,006,636.13	100%	0	\$0.00		0	9
31380P3X5		FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0	9
		Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0	9

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Total			30	\$3,007,329.76	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	\$
31380P5D7		CAPSTEAD, INC.	36	\$4,002,742.29	100%	0	\$0.00	NA	0	\$
Total			36	\$4,002,742.29	100%	0	\$0.00		0	\$
31380P5F2		CAPSTEAD, INC.	18	\$1,996,010.71	100%	0	\$0.00	NA	0	\$
Total			18	\$1,996,010.71	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	\$
31380P5J4		CAPSTEAD, INC.	33	\$2,986,053.83	100%	0	\$0.00	NA	0	\$
Total			33	\$2,986,053.83	100%	0	\$0.00		0	\$
31380P5K1		CAPSTEAD, INC.	36	\$2,990,437.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,990,437.58	100%	0	\$0.00		0	\$
31380P5M7		CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0	\$
Total			33	\$2,988,252.36	100%	0	\$0.00		0	\$
31380P5R6		Unavailable	14	\$1,806,005.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,806,005.58	100%	0	\$0.00		0	\$
31380P5S4		HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0	\$
Total			25	\$2,984,834.01	100%	0	\$0.00		0	\$
31380P5T2		HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0	\$
Total			93	\$10,022,532.86	100%	0	\$0.00		0	\$
31380P5U9			20	\$1,531,083.04	49.03%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0	\$
Total		33	\$3,122,546.71	100%	0	\$0.00		0	\$
31380P5W5	Unavailable	10	\$1,058,951.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,058,951.74	100%	0	\$0.00		0	\$
31380P5X3	Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0	\$
Total		135	\$15,870,276.91	100%	0	\$0.00		0	\$
31380P5Y1	Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0	\$
Total		29	\$2,938,774.92	100%	0	\$0.00		0	\$
31380P5Z8	HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$
	Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0	\$
Total		460	\$48,832,180.35	100%	0	\$0.00		0	\$
31380P6B0	HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0	\$
	Unavailable	124	\$10,898,741.30	79.05%	0	\$0.00	NA	0	\$
Total		157	\$13,787,776.49	100%	0	\$0.00		0	\$
31380P6C8	Unavailable	42	\$4,018,228.53	100%	0	\$0.00	NA	0	\$
Total		42	\$4,018,228.53	100%	0	\$0.00		0	\$
31380P6F1	HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$
Total		68	\$7,282,568.00	100%	0	\$0.00		0	\$
31380P6G9	Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0	\$
Total		14	\$1,162,519.08	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	\$
31380PA58	Unavailable	51	\$5,824,832.70	100%	0	\$0.00	NA	0	\$
Total		51	\$5,824,832.70	100%	0	\$0.00		0	\$

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31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$
31380PA82	Unavailable	30	\$4,110,747.03	100%	0	\$0.00	NA	0	\$
Total		30	\$4,110,747.03	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	\$
31380PAW9	Unavailable	13	\$2,013,294.05	100%	0	\$0.00	NA	0	\$
Total		13	\$2,013,294.05	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	\$
Total		16	\$2,324,103.20	100%	0	\$0.00		0	\$
31380PBA6	Unavailable	37	\$5,289,177.44	100%	0	\$0.00	NA	0	\$
Total		37	\$5,289,177.44	100%	0	\$0.00		0	\$
31380PBB4	Unavailable	20	\$2,647,951.15	100%	0	\$0.00	NA	0	\$
Total		20	\$2,647,951.15	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	\$

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31380PBW8		Unavailable	56	\$7,995,750.00	100%	0	\$0.00	NA	0	\$
Total			56	\$7,995,750.00	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	\$
31380PE39		ICM MORTGAGE CORPORATION	15	\$2,142,715.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,142,715.00	100%	0	\$0.00		0	\$
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,016,983.00	100%	0	\$0.00		0	\$
31380PE62		ICM MORTGAGE CORPORATION	20	\$2,126,592.99	100%	0	\$0.00	NA	0	\$
Total			20	\$2,126,592.99	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		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$
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	\$
31380PFC8	PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0	\$
Total		21	\$3,525,179.78	100%	0	\$0.00		0	\$
31380PFT1	INLAND MORTGAGE	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380PFY0		INLAND MORTGAGE CORPORATION	5	\$535,434.29	27.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,446,148.14	72.98%	0	\$0.00	NA	0	\$
Total			16	\$1,981,582.43	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	\$
31380PGE3		INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0	\$
Total			90	\$12,351,512.99	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	\$
31380PHD4		INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0	\$
Total			41	\$4,951,050.00	100%	0	\$0.00		0	\$
31380PHE2		INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$
Total			25	\$2,970,888.19	100%	0	\$0.00		0	\$
31380PHF9		INLAND MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,599,550.00	87.49%	0	\$0.00	NA	0	\$
Total			34	\$2,971,150.49	100%	0	\$0.00		0	\$
31380PHG7		Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,807.18	100%	0	\$0.00		0	\$
31380PHH5		INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$
Total			40	\$3,960,325.00	100%	0	\$0.00		0	\$
31380PHJ1		INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0	\$
Total			26	\$1,536,259.83	100%	0	\$0.00		0	\$
31380PHK8		INLAND MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,805,247.15	69.63%	0	\$0.00	NA	0	\$
Total			46	\$4,028,789.18	100%	0	\$0.00		0	\$

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31380PHL6		INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0	\$
Total			136	\$14,301,604.21	100%	0	\$0.00		0	\$
31380PHM4		INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0	\$
Total			26	\$3,678,650.00	100%	0	\$0.00		0	\$
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0	\$
Total			46	\$5,181,150.00	100%	0	\$0.00		0	\$
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0	\$
Total			69	\$8,143,980.00	100%	0	\$0.00		0	\$
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	\$
31380PJJ5		FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0	\$
Total			101	\$9,929,131.36	100%	0	\$0.00		0	\$
31380PJH3		FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0	\$
Total			82	\$10,048,094.46	100%	0	\$0.00		0	\$
31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0	\$
Total			18	\$2,009,266.10	100%	0	\$0.00		0	\$
31380PJK6		FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0	\$

Total			52	\$5,011,356.89	100%	0	\$0.00		0	\$
31380PJL4		FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0	\$
Total			83	\$10,024,738.42	100%	0	\$0.00		0	\$
31380PJN0		FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0	\$
Total			42	\$5,016,393.02	100%	0	\$0.00		0	\$
31380PJP5		FLAGSTAR BANK, FSB	15	\$1,645,977.28	54.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,377,292.90	45.56%	0	\$0.00	NA	0	\$
Total			29	\$3,023,270.18	100%	0	\$0.00		0	\$
31380PJQ3		FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0	\$
Total			32	\$2,001,862.50	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	\$
31380PL98		Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,005.00	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	\$
31380PMG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$442,100.00	22.26%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	0	\$
Total			18	\$1,985,870.00	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	\$
Total			51	\$2,970,317.14	100%	0	\$0.00		0	\$
31380PMV8		CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	0	\$
Total			75	\$9,469,019.69	100%	0	\$0.00		0	\$
31380PMW6		CTX MORTGAGE COMPANY	68	\$6,654,708.15	99.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$43,263.07	0.65%	0	\$0.00	NA	0	\$
Total			69	\$6,697,971.22	100%	0	\$0.00		0	\$
31380PMX4		CTX MORTGAGE COMPANY	62	\$7,299,042.80	98.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,752.91	1.01%	0	\$0.00	NA	0	\$
Total			63	\$7,373,795.71	100%	0	\$0.00		0	\$
31380PP29		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$809,927.77	40.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,179,382.85	59.29%	0	\$0.00	NA	0	\$
Total			26	\$1,989,310.62	100%	0	\$0.00		0	\$
31380PP60			13	\$962,480.40	47.95%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	13	\$1,044,901.29	52.05%	0	\$0.00	NA	0	\$
Total			26	\$2,007,381.69	100%	0	\$0.00		0	\$
31380PP78		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,350.00	18.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	0	\$
Total			27	\$2,975,808.42	100%	0	\$0.00		0	\$
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0	\$
Total			23	\$1,995,598.77	100%	0	\$0.00		0	\$
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0	\$
Total			10	\$1,003,300.41	100%	0	\$0.00		0	\$
31380PQB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,126,650.00	56.35%	0	\$0.00	NA	0	\$
Total			20	\$1,999,318.01	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 COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$
31380PS83		CTX MORTGAGE COMPANY	60	\$8,033,600.81	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,663.31	1.3%	0	\$0.00	NA	0	\$
Total			61	\$8,139,264.12	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	\$

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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	\$
31380PUT4		CTX MORTGAGE COMPANY	21	\$3,467,908.59	100%	0	\$0.00	NA	0	\$
Total			21	\$3,467,908.59	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	\$
31380PV89		CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$980,635.80	92.04%	0	\$0.00	NA	0	\$
Total			16	\$1,065,435.80	100%	0	\$0.00		0	\$
31380PVF3		AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0	\$
Total			49	\$3,635,589.03	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	\$
31380PVK2		CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,753,145.94	98.6%	0	\$0.00	NA	0	\$
Total			108	\$14,961,863.96	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	\$

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31380PVS5	Unavailable	13	\$1,904,184.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,904,184.00	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	\$
31380PVW6	Unavailable	17	\$1,190,975.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,190,975.00	100%	0	\$0.00		0	\$
31380PVY2	CROSSLAND MORTGAGE CORPORATION	1	\$148,300.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,194,265.94	97.66%	0	\$0.00	NA	0	\$
Total		43	\$6,342,565.94	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	\$
31380PW47	Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,688,071.00	100%	0	\$0.00		0	\$
31380PW70	Unavailable	91	\$5,761,938.43	100%	0	\$0.00	NA	0	\$
Total		91	\$5,761,938.43	100%	0	\$0.00		0	\$
31380PW88	Unavailable	101	\$5,674,135.13	100%	0	\$0.00	NA	0	\$
Total		101	\$5,674,135.13	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	\$
31380PWC9	Unavailable	9	\$1,166,568.65	100%	0	\$0.00	NA	0	\$
Total		9	\$1,166,568.65	100%	0	\$0.00		0	\$
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$
Total		21	\$2,862,981.80	100%	0	\$0.00		0	\$

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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	\$
31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0	\$
Total		20	\$2,405,600.55	100%	0	\$0.00		0	\$
31380PWS4	Unavailable	38	\$5,528,830.60	100%	0	\$0.00	NA	0	\$
Total		38	\$5,528,830.60	100%	0	\$0.00		0	\$
31380PWT2	Unavailable	39	\$4,861,657.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,861,657.00	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	\$
31380PWW5	Unavailable	32	\$4,801,500.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,801,500.00	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	\$

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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	\$
31380PXG9		PLYMOUTH SAVINGS BANK	15	\$1,600,327.03	22.93%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,378,945.94	77.07%	0	\$0.00	NA	0	\$
Total			62	\$6,979,272.97	100%	0	\$0.00		0	\$
31380PXH7		PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0	\$
Total			7	\$1,005,695.00	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	\$
31380PYH6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,894.85	100%	0	\$0.00	NA	0	\$
Total			11	\$1,007,894.85	100%	0	\$0.00		0	\$
31380Q2A4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$233,910.26	5.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,101,455.31	94.6%	0	\$0.00	NA	0	\$
Total			33	\$4,335,365.57	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	\$
31380Q2E6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$136,586.78	2.18%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,115,097.96	97.82%	0	\$0.00	NA	0	\$
Total			48	\$6,251,684.74	100%	0	\$0.00		0	\$
31380Q2G1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$633,115.65	18.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,796,829.49	81.54%	0	\$0.00	NA	0	\$

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Total			22	\$3,429,945.14	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	\$
31380Q3A3		Unavailable	21	\$1,746,349.23	100%	0	\$0.00	NA	0	\$
Total			21	\$1,746,349.23	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	\$
31380Q3N5		CROWN MORTGAGE COMPANY	8	\$1,006,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,100.00	100%	0	\$0.00		0	\$

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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	\$
31380Q4E4	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	0	\$
Total		58	\$6,873,416.28	100%	0	\$0.00		0	\$
31380Q4G9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,460,705.07	91.24%	0	\$0.00	NA	0	\$
Total		15	\$1,600,993.97	100%	0	\$0.00		0	\$
31380Q4J3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,221.79	25.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,412,836.18	74.48%	0	\$0.00	NA	0	\$
Total		16	\$1,897,057.97	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	\$

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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	\$
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0	\$
Total			21	\$2,891,901.05	100%	0	\$0.00		0	\$
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0	\$
Total			36	\$3,670,614.92	100%	0	\$0.00		0	\$
31380Q4Q7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0	\$
Total			50	\$5,912,750.34	100%	0	\$0.00		0	\$
31380Q4R5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0	\$
Total			47	\$5,077,935.97	100%	0	\$0.00		0	\$
31380Q4S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0	\$
Total			160	\$15,854,427.78	100%	0	\$0.00		0	\$
31380Q4T1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0	\$
Total			73	\$4,997,625.61	100%	0	\$0.00		0	\$
31380Q4V6		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0	\$
Total			118	\$10,986,170.85	100%	0	\$0.00		0	\$
31380Q5B9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$684,559.86	60.46%	0	\$0.00	NA	0	\$
Total			10	\$1,132,159.86	100%	0	\$0.00		0	\$
31380Q6C6		M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,681.07	3.62%	0	\$0.00	NA	0	\$
Total			31	\$2,751,622.68	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	\$
31380Q6J1		PNC MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,984,064.00	100%	0	\$0.00		0	\$
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$
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	\$
31380Q6Q5		PNC MORTGAGE CORP. OF AMERICA	40	\$4,957,064.52	100%	0	\$0.00	NA	0	\$
Total			40	\$4,957,064.52	100%	0	\$0.00		0	\$
31380Q6S1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0	\$
Total			36	\$4,955,348.43	100%	0	\$0.00		0	\$
31380Q6V4		PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0	\$
Total			35	\$3,963,683.73	100%	0	\$0.00		0	\$
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$

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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	\$
31380QAP2	K HOVNANIAN MORTGAGE INC.		22	\$2,981,590.19	100%	0	\$0.00	NA	0	\$
Total			22	\$2,981,590.19	100%	0	\$0.00		0	\$
31380QAQ0	K HOVNANIAN MORTGAGE INC.		16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$
Total			16	\$1,990,072.05	100%	0	\$0.00		0	\$
31380QAV9	REPUBLIC BANK		19	\$1,517,546.63	100%	0	\$0.00	NA	0	\$
Total			19	\$1,517,546.63	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	\$
31380QB48	Unavailable		67	\$10,098,338.66	100%	0	\$0.00	NA	0	\$
Total			67	\$10,098,338.66	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	\$
31380QBM8	Unavailable		10	\$1,513,580.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,513,580.17	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	\$
31380QBP1			1	\$227,150.00	4.5%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	31	\$4,821,366.29	95.5%	0	\$0.00	NA	0	\$
Total			32	\$5,048,516.29	100%	0	\$0.00		0	\$
31380QBQ9		Unavailable	103	\$14,138,972.52	100%	0	\$0.00	NA	0	\$
Total			103	\$14,138,972.52	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	\$
31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$
Total			115	\$16,155,793.44	100%	0	\$0.00		0	\$
31380QC21		GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0	\$
Total			54	\$5,530,101.08	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	\$
31380QCB1		Unavailable	11	\$1,513,505.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,513,505.32	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	\$
31380QCD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	0	\$
		Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0	\$
Total			133	\$14,136,949.96	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	\$
31380QCG0		Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0	\$
Total			46	\$6,057,188.16	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	\$

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31380QCJ4		Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0	\$
Total			48	\$5,046,806.72	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	\$
31380QCT2		UNION PLANTERS NATIONAL BANK	53	\$6,027,677.70	100%	0	\$0.00	NA	0	\$
Total			53	\$6,027,677.70	100%	0	\$0.00		0	\$
31380QCU9		UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$
Total			110	\$8,856,345.92	100%	0	\$0.00		0	\$
31380QCV7		GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0	\$
Total			67	\$7,005,418.35	100%	0	\$0.00		0	\$
31380QCW5		GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0	\$
Total			104	\$10,919,739.28	100%	0	\$0.00		0	\$
31380QCY1		GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	0	\$
Total			20	\$1,510,202.12	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 CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$
	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	\$
31380QDE4		GMAC MORTGAGE CORPORATION	20	\$2,006,249.65	100%	0	\$0.00	NA	0	\$
Total			20	\$2,006,249.65	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	\$
31380QDH7		GMAC MORTGAGE CORPORATION	34	\$3,026,850.11	100%	0	\$0.00	NA	0	\$
Total			34	\$3,026,850.11	100%	0	\$0.00		0	\$
31380QDJ3		GMAC MORTGAGE CORPORATION	10	\$1,008,252.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,252.21	100%	0	\$0.00		0	\$
31380QDK0		GMAC MORTGAGE CORPORATION	21	\$2,004,497.92	100%	0	\$0.00	NA	0	\$
Total			21	\$2,004,497.92	100%	0	\$0.00		0	\$
31380QDL8		GMAC MORTGAGE CORPORATION	29	\$3,015,259.22	100%	0	\$0.00	NA	0	\$
Total			29	\$3,015,259.22	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	\$
31380QDP9		GMAC MORTGAGE CORPORATION	11	\$1,500,990.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,990.06	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	\$
31380QDS3		GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100%	0	\$0.00	NA	0	\$
Total			44	\$4,996,449.23	100%	0	\$0.00		0	\$

31380QDT1	FIRST COLORADO MORTGAGE CORPORATION	9	\$877,759.83	84.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,454.09	15.62%	0	\$0.00	NA	0	\$
Total		10	\$1,040,213.92	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	\$
31380QDY0	M&T MORTGAGE CORPORATION	9	\$995,692.98	40.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,488,137.86	59.91%	0	\$0.00	NA	0	\$
Total		23	\$2,483,830.84	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%	0	\$0.00	NA	0	\$
Total		161	\$18,071,462.32	100%	0	\$0.00		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	\$
31380QF51		Unavailable	321	\$47,146,925.03	100%	0	\$0.00	NA	0	\$
Total			321	\$47,146,925.03	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	\$
31380QF93		Unavailable	241	\$33,486,693.26	100%	0	\$0.00	NA	0	\$
Total			241	\$33,486,693.26	100%	0	\$0.00		0	\$

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31380QFG7	Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$
Total		82	\$13,038,059.33	100%	0	\$0.00		0	\$
31380QFH5	Unavailable	400	\$61,124,365.97	100%	0	\$0.00	NA	0	\$
Total		400	\$61,124,365.97	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	\$
31380QFK8	Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$
Total		198	\$27,349,979.49	100%	0	\$0.00		0	\$
31380QFL6	Unavailable	84	\$9,280,186.45	100%	0	\$0.00	NA	0	\$
Total		84	\$9,280,186.45	100%	0	\$0.00		0	\$
31380QFV4	OHIO SAVINGS BANK	40	\$4,282,849.45	88.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$538,293.53	11.17%	0	\$0.00	NA	0	\$
Total		43	\$4,821,142.98	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	\$
31380QGA9	Unavailable	149	\$19,911,744.36	100%	0	\$0.00	NA	0	\$
Total		149	\$19,911,744.36	100%	0	\$0.00		0	\$
31380QGG6	OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0	\$
Total		16	\$1,373,318.87	100%	0	\$0.00		0	\$

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31380QGJ0		OHIO SAVINGS BANK	103	\$9,260,483.06	94.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$581,719.67	5.91%	0	\$0.00	NA	0	\$
Total			106	\$9,842,202.73	100%	0	\$0.00		0	\$
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,663,176.21	44.31%	0	\$0.00	NA	0	\$
Total			62	\$6,010,200.35	100%	0	\$0.00		0	\$
31380QH34		FIRST UNION MORTGAGE CORPORATION	20	\$1,794,856.82	78.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$489,455.13	21.43%	0	\$0.00	NA	0	\$
Total			26	\$2,284,311.95	100%	0	\$0.00		0	\$
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,001,157.74	34.24%	0	\$0.00	NA	0	\$
Total			23	\$2,924,009.57	100%	0	\$0.00		0	\$
31380QH67		FIRST UNION MORTGAGE CORPORATION	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0	\$
Total			44	\$4,745,410.90	100%	0	\$0.00		0	\$
31380QH75		FIRST UNION MORTGAGE CORPORATION	8	\$1,037,293.56	70.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$434,285.19	29.51%	0	\$0.00	NA	0	\$
Total			12	\$1,471,578.75	100%	0	\$0.00		0	\$
31380QH83		FIRST UNION MORTGAGE CORPORATION	24	\$2,229,444.66	58.53%	1	\$52,524.15	NA	0	\$
		Unavailable	14	\$1,579,638.26	41.47%	0	\$0.00	NA	0	\$
Total			38	\$3,809,082.92	100%	1	\$52,524.15		0	\$
31380QH91		FIRST UNION MORTGAGE CORPORATION	15	\$1,725,680.08	44.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,134,611.22	55.3%	0	\$0.00	NA	0	\$
Total			31	\$3,860,291.30	100%	0	\$0.00		0	\$
31380QHA8			7	\$731,835.27	72.62%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION									
	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 COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$	
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$	
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$	
31380QHP5	Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0	\$	
Total		86	\$7,135,714.77	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	\$	
31380QHX8	FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$5,680,371.26	50.86%	0	\$0.00	NA	0	\$	
Total		98	\$11,168,344.24	100%	0	\$0.00		0	\$	
31380QHZ3	FIRST UNION MORTGAGE CORPORATION	18	\$2,101,828.26	44.79%	0	\$0.00	NA	0	\$	

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		Unavailable	19	\$2,590,949.61	55.21%	0	\$0.00	NA	0	\$
Total			37	\$4,692,777.87	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	\$
31380QKH9		CAPSTEAD, INC.	26	\$3,001,325.51	100%	0	\$0.00	NA	0	\$
Total			26	\$3,001,325.51	100%	0	\$0.00		0	\$
31380QKJ5		CAPSTEAD, INC.	30	\$2,991,045.76	100%	0	\$0.00	NA	0	\$
Total			30	\$2,991,045.76	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	\$
31380QLB1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0	\$
Total			38	\$3,022,888.53	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	\$
31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0	\$
Total			28	\$3,503,437.76	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	\$
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0	\$
Total			34	\$4,530,784.31	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	\$
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,958.03	100%	0	\$0.00		0	\$
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	0	\$
Total			41	\$4,018,813.74	100%	0	\$0.00		0	\$
31380QMG9		PHH MORTGAGE SERVICES CORPORATION	58	\$6,368,765.42	100%	0	\$0.00	NA	0	\$

Total			58	\$6,368,765.42	100%	0	\$0.00		0	\$
31380QN29		UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	0	\$
Total			31	\$2,508,529.12	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	\$
31380QN60		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,097,150.00	100%	0	\$0.00		0	\$
31380QNV5		UNIVERSAL MORTGAGE CORPORATION	21	\$2,499,501.65	50.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,462,468.57	49.63%	0	\$0.00	NA	0	\$
Total			38	\$4,961,970.22	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	\$
31380QNY9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$839,001.32	41.74%	0	\$0.00	NA	0	\$
Total			19	\$2,010,161.90	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	\$

31380QQP5	FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0	\$
Total		163	\$15,905,298.43	100%	0	\$0.00		0	\$
31380QQQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0	\$
Total		42	\$4,032,139.86	100%	0	\$0.00		0	\$
31380QQR1	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$
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	\$
31380QR41	GMAC MORTGAGE CORPORATION	43	\$5,503,997.45	100%	0	\$0.00	NA	0	\$
Total		43	\$5,503,997.45	100%	0	\$0.00		0	\$

31380QR66		GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100%	0	\$0.00	NA	0	\$
Total			17	\$2,006,898.16	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 COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$
		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	\$
31380QRH2		GMAC MORTGAGE CORPORATION	29	\$3,074,305.64	100%	0	\$0.00	NA	0	\$
Total			29	\$3,074,305.64	100%	0	\$0.00		0	\$
31380QRJ8		GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0	\$
Total			24	\$2,514,674.23	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	\$
31380QRQ2		GMAC MORTGAGE CORPORATION	14	\$2,005,575.23	100%	0	\$0.00	NA	0	\$
Total			14	\$2,005,575.23	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	\$
31380QRU3		GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0	\$
Total			42	\$4,503,500.00	100%	0	\$0.00		0	\$
31380QRV1		GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0	\$
Total			30	\$2,013,517.42	100%	0	\$0.00		0	\$
31380QRW9		GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0	\$
Total			40	\$4,022,195.49	100%	0	\$0.00		0	\$
31380QRX7		GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,516,850.00	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	\$
31380QSA6		GMAC MORTGAGE CORPORATION	12	\$1,503,095.82	100%	0	\$0.00	NA	0	\$
Total			12	\$1,503,095.82	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	\$
31380QSD0		GMAC MORTGAGE CORPORATION	43	\$5,013,122.48	100%	0	\$0.00	NA	0	\$
Total			43	\$5,013,122.48	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	\$
31380QSK4		GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0	\$
Total			202	\$22,067,470.04	100%	0	\$0.00		0	\$
31380QSL2		GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0	\$
Total			184	\$17,002,382.41	100%	0	\$0.00		0	\$
31380QSM0			60	\$5,028,536.83	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			60	\$5,028,536.83	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			21	\$2,274,715.31	100%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
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	
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			35	\$4,479,357.22	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			35	\$4,479,357.22	100%	0	\$0.00		0	
31380QYE1		GMAC MORTGAGE CORPORATION	16	\$2,017,646.21	100%	0	\$0.00	NA	0	
Total			16	\$2,017,646.21	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	
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	
31380QZ91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,548.70	12.26%	0	\$0.00	NA	0	
		Unavailable	29	\$1,864,031.87	87.74%	0	\$0.00	NA	0	
Total			33	\$2,124,580.57	100%	0	\$0.00		0	
31380QZA8		COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54%	0	\$0.00	NA	0	
		Unavailable	17	\$1,870,947.84	62.46%	0	\$0.00	NA	0	
Total			31	\$2,995,378.57	100%	0	\$0.00		0	
31380QZB6		COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75%	0	\$0.00	NA	0	
		Unavailable	15	\$1,675,884.77	56.25%	0	\$0.00	NA	0	
Total			27	\$2,979,472.43	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	\$
31380QZG5	M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0	\$
Total		59	\$3,971,132.30	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	\$
31380QZL4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,123,072.75	58.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,213,862.86	41.48%	0	\$0.00	NA	0	\$
Total		37	\$5,336,935.61	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	\$
31380QZQ3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,732,181.33	22.37%	0	\$0.00	NA	0	\$
	Unavailable	113	\$16,422,827.15	77.63%	0	\$0.00	NA	0	\$
Total		145	\$21,155,008.48	100%	0	\$0.00		0	\$

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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	\$
31380QZU4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,318,123.22	41.14%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,192,387.84	58.86%	0	\$0.00	NA	0	\$
Total		195	\$27,510,511.06	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	\$
31380R2A2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0	\$
Total		22	\$2,017,811.85	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	\$

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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	\$
31380R2M6		Unavailable	80	\$9,598,956.83	100%	0	\$0.00	NA	0	\$
Total			80	\$9,598,956.83	100%	0	\$0.00		0	\$
31380R2N4		Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0	\$
Total			320	\$34,936,946.48	100%	0	\$0.00		0	\$
31380R2P9		BANK OF AMERICA, FSB	2	\$199,794.02	6.68%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0	\$
Total			38	\$2,989,688.93	100%	0	\$0.00		0	\$
31380R2Q7		BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0	\$
		Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0	\$
Total			189	\$20,927,079.57	100%	0	\$0.00		0	\$
31380R2R5		BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0	\$
		Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0	\$
Total			486	\$53,250,939.53	100%	0	\$0.00		0	\$
31380R2S3		Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0	\$
Total			81	\$8,186,144.31	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	\$
31380R3J2		CROWN BANK FSB	24	\$1,883,804.84	100%	0	\$0.00	NA	0	\$
Total			24	\$1,883,804.84	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	\$

31380R3T0	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,647,897.69	81.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$371,043.92	18.38%	0	\$0.00	NA	0	\$
Total		19	\$2,018,941.61	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	\$
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	\$
31380R4H5	Unavailable	40	\$4,389,679.45	100%	0	\$0.00	NA	0	\$
Total		40	\$4,389,679.45	100%	0	\$0.00		0	\$
31380R4M4	WASHINGTON MUTUAL BANK	219	\$19,865,907.60	98.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	0	\$
Total		223	\$20,134,857.60	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	\$
31380R5M3		FIRST COLORADO MORTGAGE CORPORATION	23	\$2,196,550.00	94.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,025.57	5.06%	0	\$0.00	NA	0	\$
Total			24	\$2,313,575.57	100%	0	\$0.00		0	\$
31380R5N1		FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0	\$
Total			34	\$4,457,956.00	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	\$
31380R5X9	AMERICAN SAVINGS BANK		26	\$4,000,329.48	31.58%	0	\$0.00	NA	0	\$
	Unavailable		51	\$8,665,532.82	68.42%	0	\$0.00	NA	0	\$
Total			77	\$12,665,862.30	100%	0	\$0.00		0	\$
31380R5Z4	Unavailable		15	\$1,974,558.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,974,558.25	100%	0	\$0.00		0	\$
31380R6A8	Unavailable		32	\$4,472,273.09	100%	0	\$0.00	NA	0	\$
Total			32	\$4,472,273.09	100%	0	\$0.00		0	\$
31380R6B6	Unavailable		56	\$6,710,936.84	100%	0	\$0.00	NA	0	\$
Total			56	\$6,710,936.84	100%	0	\$0.00		0	\$
31380R6C4	Unavailable		73	\$9,470,444.60	100%	0	\$0.00	NA	0	\$
Total			73	\$9,470,444.60	100%	0	\$0.00		0	\$
31380R6F7	Unavailable		37	\$4,438,975.02	100%	0	\$0.00	NA	0	\$
Total			37	\$4,438,975.02	100%	0	\$0.00		0	\$
31380R6G5	Unavailable		51	\$5,430,017.04	100%	0	\$0.00	NA	0	\$
Total			51	\$5,430,017.04	100%	0	\$0.00		0	\$
31380R6H3	STANDARD FEDERAL BANK		107	\$10,001,241.33	100%	0	\$0.00	NA	0	\$
Total			107	\$10,001,241.33	100%	0	\$0.00		0	\$
31380R6L4	Unavailable		28	\$2,910,153.85	100%	0	\$0.00	NA	0	\$
Total			28	\$2,910,153.85	100%	0	\$0.00		0	\$

31380R6M2	Unavailable	19	\$1,429,127.97	100%	0	\$0.00	NA	0	\$
Total		19	\$1,429,127.97	100%	0	\$0.00		0	\$
31380R6N0	Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0	\$
Total		37	\$5,023,949.84	100%	0	\$0.00		0	\$
31380R6P5	Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,271,700.00	100%	0	\$0.00		0	\$
31380R6Q3	Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,245,050.00	100%	0	\$0.00		0	\$
31380RAX3	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,826,497.44	90.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,972.38	9.56%	0	\$0.00	NA	0	\$
Total		13	\$2,019,469.82	100%	0	\$0.00		0	\$
31380RAY1	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,277,803.44	77.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$643,017.90	22.01%	0	\$0.00	NA	0	\$
Total		27	\$2,920,821.34	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	\$
31380RCM5	REPUBLIC BANCORP MORTGAGE INC.	160	\$19,970,197.33	100%	0	\$0.00	NA	0	\$
Total		160	\$19,970,197.33	100%	0	\$0.00		0	\$
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	\$

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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	\$
31380RE27	FLAGSTAR BANK, FSB	4	\$352,400.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,601,316.70	94.93%	0	\$0.00	NA	0	\$
Total		54	\$6,953,716.70	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	\$
31380REE1	FLAGSTAR BANK, FSB	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,901,084.28	98.94%	0	\$0.00	NA	0	\$
Total		47	\$5,964,084.28	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	\$

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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	\$
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	\$
31380REX9	FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0	\$
Total		76	\$10,051,223.08	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	\$
31380RFT7	WASHINGTON	36	\$4,533,324.69	56.18%	0	\$0.00	NA	0	\$

		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	25	\$3,535,513.60	43.82%	0	\$0.00	NA	0	\$
Total			61	\$8,068,838.29	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	\$
31380RFY6		CONTINENTAL SAVINGS BANK	8	\$1,007,802.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,802.76	100%	0	\$0.00		0	\$
31380RH24		WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$
Total			63	\$4,000,761.63	100%	0	\$0.00		0	\$
31380RH32		WASHINGTON MUTUAL BANK	106	\$14,342,803.00	95.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$669,950.00	4.46%	0	\$0.00	NA	0	\$
Total			111	\$15,012,753.00	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	\$
31380RH57		PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0	\$
Total			33	\$3,095,494.18	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	\$

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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	\$
31380RHK4	BANK OF AMERICA NT&SA	16	\$1,907,335.84	93.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,461.35	6.49%	0	\$0.00	NA	0	\$
Total		17	\$2,039,797.19	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	\$
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	\$
31380RHY4	WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0	\$

Total			37	\$5,007,115.21	100%	0	\$0.00		0	\$
31380RHZ1		WASHINGTON MUTUAL BANK	76	\$10,504,255.12	95.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$498,614.02	4.53%	0	\$0.00	NA	0	\$
Total			80	\$11,002,869.14	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	\$
31380RM44		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$743,048.97	18.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,363,056.55	81.9%	0	\$0.00	NA	0	\$
Total			26	\$4,106,105.52	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			14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$

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		REPUBLIC NATIONAL BANK OF NEW YORK								
		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	\$

31380RPL3		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,434,512.26	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	\$
31380RPN9		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,304,230.80	100%	0	\$0.00	NA	0	\$
Total			56	\$7,304,230.80	100%	0	\$0.00		0	\$
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	\$
31380RPS8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$421,337.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,572,098.63	85.92%	0	\$0.00	NA	0	\$
Total			25	\$2,993,435.63	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	\$
31380RSK2		FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0	\$
Total			56	\$5,010,104.94	100%	0	\$0.00		0	\$

31380RSL0	FT MORTGAGE COMPANIES	41	\$2,693,493.56	89.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0	\$
Total		44	\$3,020,706.67	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	\$
31380RSP1	FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0	\$
Total		53	\$5,013,115.84	100%	0	\$0.00		0	\$
31380RTB1	UNIVERSAL MORTGAGE CORPORATION	3	\$380,800.00	18.95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,628,969.16	81.05%	0	\$0.00	NA	0	\$
Total		14	\$2,009,769.16	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	\$
31380RTH8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,196,216.19	100%	0	\$0.00	NA	0	\$
Total		9	\$1,196,216.19	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 INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$
	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	\$
31380RUF0	CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0	\$
Total		20	\$1,993,478.33	100%	0	\$0.00		0	\$
31380RUG8	CAPSTEAD, INC.	24	\$1,996,184.97	100%	0	\$0.00	NA	0	\$
Total		24	\$1,996,184.97	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	\$
31380RV77	WASHTENAW MORTGAGE COMPANY	1	\$49,500.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,413,081.42	98.57%	0	\$0.00	NA	0	\$
Total		44	\$3,462,581.42	100%	0	\$0.00		0	\$
31380RV85		1	\$77,600.00	3.77%	0	\$0.00	NA	0	\$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0	\$
Total			28	\$2,056,287.79	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		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$
		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	\$
31380RWL5			8	\$969,658.15	31.89%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	16	\$2,071,005.52	68.11%	0	\$0.00	NA	0	\$	
Total		24	\$3,040,663.67	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	\$	
31380RWP6	FIRST UNION MORTGAGE CORPORATION	8	\$702,674.23	48.82%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$736,502.98	51.18%	0	\$0.00	NA	0	\$	
Total		14	\$1,439,177.21	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	\$	
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	\$	
31380RYC3	NOVUS	37	\$2,764,751.09	100%	0	\$0.00	NA	0	\$	
Total		37	\$2,764,751.09	100%	0	\$0.00		0	\$	
31380RYD1	NOVUS	6	\$483,885.30	100%	0	\$0.00	NA	0	\$	
Total		6	\$483,885.30	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	\$
31380RYM1	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,481,000.00	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	\$
31380SA37	CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0	\$
Total		95	\$9,179,980.70	100%	0	\$0.00		0	\$
31380SA45	CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0	\$
Total		42	\$4,036,669.66	100%	0	\$0.00		0	\$
31380SA52	CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0	\$

Total			92	\$5,832,878.03	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	\$
31380SA86		CENDANT RESIDENT MORTGAGE TRUST	7	\$508,522.88	50.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$494,587.45	49.31%	0	\$0.00	NA	0	\$
Total			13	\$1,003,110.33	100%	0	\$0.00		0	\$
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0	\$
Total			67	\$6,059,937.48	100%	0	\$0.00		0	\$
31380SAP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$4,643,904.71	69.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,031,896.30	30.44%	0	\$0.00	NA	0	\$
Total			55	\$6,675,801.01	100%	0	\$0.00		0	\$
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0	\$
Total			167	\$14,684,033.39	100%	0	\$0.00		0	\$
31380SAR4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$736,626.53	53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$653,228.85	47%	0	\$0.00	NA	0	\$
Total			21	\$1,389,855.38	100%	0	\$0.00		0	\$
31380SAS2		AMSOUTH BANK	46	\$4,089,953.33	100%	0	\$0.00	NA	0	\$
Total			46	\$4,089,953.33	100%	0	\$0.00		0	\$
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0	\$
Total			39	\$3,023,091.67	100%	0	\$0.00		0	\$
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$
Total			15	\$1,006,694.97	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	\$
31380SBA0	CENDANT RESIDENT MORTGAGE TRUST	5	\$204,685.18	13.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,307,527.02	86.46%	0	\$0.00	NA	0	\$
Total		19	\$1,512,212.20	100%	0	\$0.00		0	\$
31380SBB8	CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0	\$
Total		19	\$1,110,642.87	100%	0	\$0.00		0	\$
31380SBC6	CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0	\$
Total		29	\$3,316,782.06	100%	0	\$0.00		0	\$
31380SBJ1	CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0	\$
Total		107	\$16,060,999.29	100%	0	\$0.00		0	\$
31380SD91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,229,260.88	100%	0	\$0.00	NA	0	\$
Total		17	\$2,229,260.88	100%	0	\$0.00		0	\$
31380SEC3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0	\$
Total		24	\$1,896,150.29	100%	0	\$0.00		0	\$
31380SEF6	WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0	\$
Total		26	\$3,007,067.81	100%	0	\$0.00		0	\$
31380SEG4	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$606,030.75	82.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,730.20	17.74%	0	\$0.00	NA	0	\$
Total		6	\$736,760.95	100%	0	\$0.00		0	\$
31380SEH2	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$685,556.06	100%	0	\$0.00	NA	0	\$

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Total			5	\$685,556.06	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	\$
31380SHZ9		Unavailable	8	\$1,006,673.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,673.89	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	\$
31380SJC8		PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,544,713.45	11.89%	0	\$0.00	NA	0	\$
Total			262	\$38,207,457.87	100%	0	\$0.00		0	\$
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0	\$
Total			121	\$11,979,354.60	100%	0	\$0.00		0	\$
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0	\$
Total			21	\$2,536,824.60	100%	0	\$0.00		0	\$
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0	\$
Total			23	\$1,988,274.50	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	\$

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Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$
31380SJP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,921,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,921,400.00	100%	0	\$0.00		0	\$
31380SK93		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,793,431.79	92.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,000.00	7.67%	0	\$0.00	NA	0	\$
Total			34	\$3,025,431.79	100%	0	\$0.00		0	\$
31380SLA9		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0	\$
Total			233	\$19,898,468.44	100%	0	\$0.00		0	\$
31380SLB7		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0	\$
Total			101	\$9,917,433.62	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	\$

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		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		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$
		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	\$
31380SNE9	Unavailable	49	\$5,950,615.37	100%	0	\$0.00	NA	0	\$
Total		49	\$5,950,615.37	100%	0	\$0.00		0	\$
31380SNF6	Unavailable	37	\$4,899,541.23	100%	0	\$0.00	NA	0	\$
Total		37	\$4,899,541.23	100%	0	\$0.00		0	\$
31380SNG4	Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,577,900.31	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	\$
31380SRB1	HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,014,300.00	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	\$

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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	\$
31380SRF2	M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0	\$
Total		9	\$1,109,650.00	100%	0	\$0.00		0	\$
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$
	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	\$
31380SRQ8	Unavailable	29	\$2,884,550.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,884,550.00	100%	0	\$0.00		0	\$
31380SRR6	Unavailable	53	\$4,759,093.65	100%	0	\$0.00	NA	0	\$
Total		53	\$4,759,093.65	100%	0	\$0.00		0	\$
31380SRS4	Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0	\$
Total		31	\$2,318,170.96	100%	0	\$0.00		0	\$
31380SRT2	M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0	\$
Total		15	\$1,345,090.95	100%	0	\$0.00		0	\$
31380SRU9	REPUBLIC BANCORP MORTGAGE INC.	45	\$4,949,323.46	100%	0	\$0.00	NA	0	\$
Total		45	\$4,949,323.46	100%	0	\$0.00		0	\$

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31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0	\$
Total			58	\$4,804,300.02	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	\$
31380SVC4		Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,564,930.00	100%	0	\$0.00		0	\$
31380SVD2		Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0	\$
Total			51	\$6,058,038.44	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	\$
31380SVF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,191.11	4.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,898,028.84	95.73%	0	\$0.00	NA	0	\$
Total			24	\$3,027,219.95	100%	0	\$0.00		0	\$
31380SVG5		Unavailable	26	\$4,039,050.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,039,050.00	100%	0	\$0.00		0	\$
31380SVH3		Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,524,425.00	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	\$
31380SVL4		Unavailable	59	\$9,089,115.77	100%	0	\$0.00	NA	0	\$
Total			59	\$9,089,115.77	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	\$

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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	\$
31380SVQ3		Unavailable	23	\$3,029,800.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,029,800.00	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	\$
31380SVV2		Unavailable	11	\$1,514,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,514,300.00	100%	0	\$0.00		0	\$
31380SVX8		Unavailable	37	\$5,047,294.19	100%	0	\$0.00	NA	0	\$
Total			37	\$5,047,294.19	100%	0	\$0.00		0	\$
31380SXP3		Unavailable	5	\$451,741.45	100%	0	\$0.00	NA	0	\$
Total			5	\$451,741.45	100%	0	\$0.00		0	\$
31380SXQ1		Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0	\$
Total			20	\$1,588,077.49	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	\$
31380SXS7		Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0	\$
Total			8	\$993,816.29	100%	0	\$0.00		0	\$
31380SXU2		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$542,826.32	27.05%	0	\$0.00	NA	0	\$
Total			22	\$2,006,530.04	100%	0	\$0.00		0	\$
31380SXV0		Unavailable	56	\$3,018,266.30	100%	0	\$0.00	NA	0	\$

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Total			56	\$3,018,266.30	100%	0	\$0.00		0	
31380SXW8		Unavailable	41	\$2,281,909.61	100%	0	\$0.00	NA	0	
Total			41	\$2,281,909.61	100%	0	\$0.00		0	
31380SZP1		NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	0	\$0.00	NA	0	
		Unavailable	141	\$16,680,889.06	61.25%	0	\$0.00	NA	0	
Total			222	\$27,236,312.93	100%	0	\$0.00		0	
31380SZQ9		NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	0	\$0.00	NA	0	
		Unavailable	80	\$8,657,372.11	34.48%	0	\$0.00	NA	0	
Total			233	\$25,111,351.96	100%	0	\$0.00		0	
31380SZR7		NORWEST MORTGAGE, INC.	15	\$1,436,059.15	76.67%	0	\$0.00	NA	0	
		Unavailable	7	\$436,956.64	23.33%	0	\$0.00	NA	0	
Total			22	\$1,873,015.79	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	
31380TDJ7		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	0	\$0.00	NA	0	
		Unavailable	3	\$112,437.71	11.16%	0	\$0.00	NA	0	
Total			20	\$1,007,110.12	100%	0	\$0.00		0	
31380TDR9		CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0	
		Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0	
Total			20	\$1,429,406.52	100%	0	\$0.00		0	
31380TDT5		AMERICAN SAVINGS BANK	8	\$1,030,574.71	66.75%	0	\$0.00	NA	0	
		Unavailable	3	\$513,341.74	33.25%	0	\$0.00	NA	0	
Total			11	\$1,543,916.45	100%	0	\$0.00		0	
31380TDU2		AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0	
		Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0	

Total			271	\$30,170,998.64	100%	0	\$0.00		0	\$
31380TDV0		UNIVERSAL MORTGAGE CORPORATION	23	\$1,676,995.70	66.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$846,487.48	33.54%	0	\$0.00	NA	0	\$
Total			34	\$2,523,483.18	100%	0	\$0.00		0	\$
31380TE23		NORWEST MORTGAGE, INC.	129	\$17,241,936.31	97.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$394,800.00	2.24%	0	\$0.00	NA	0	\$
Total			132	\$17,636,736.31	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	\$
31380TFV8	HANOVER CAPITAL MORTGAGE	25	\$3,126,597.58	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			25	\$3,126,597.58	100%	0	\$0.00		0	
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	0	
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	0	
Total			18	\$1,056,630.17	100%	0	\$0.00		0	
31380TG39		COUNTRYWIDE HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0	
		Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0	
Total			13	\$1,581,600.00	100%	0	\$0.00		0	
31380TGA3		ANCHORBANK SSB	62	\$4,317,348.70	100%	0	\$0.00	NA	0	
Total			62	\$4,317,348.70	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	
31380TGC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$9,022,940.40	100%	0	\$0.00	NA	0	
Total			84	\$9,022,940.40	100%	0	\$0.00		0	
31380TGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0	
		Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0	
Total			20	\$2,088,403.67	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	
31380TGH8		COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0	
		Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0	
Total			26	\$2,035,398.98	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	\$
31380TGR6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0	\$
Total			62	\$7,851,185.74	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	\$
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	\$535,802.55	25.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,600,435.67	74.92%	0	\$0.00	NA	0	\$
Total			34	\$2,136,238.22	100%	0	\$0.00		0	\$
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,014,162.44	84.01%	0	\$0.00	NA	0	\$
Total			58	\$5,968,634.44	100%	0	\$0.00		0	\$
31380THB0		COUNTRYWIDE HOME LOANS, INC.	11	\$928,003.94	20.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,666,473.42	79.8%	0	\$0.00	NA	0	\$
Total			52	\$4,594,477.36	100%	0	\$0.00		0	\$
31380THE4		COUNTRYWIDE	5	\$598,662.31	15.06%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	30	\$3,375,521.77	84.94%	0	\$0.00	NA	0	\$
Total			35	\$3,974,184.08	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	\$
31380THL8		COUNTRYWIDE HOME LOANS, INC.	5	\$636,550.00	16.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,271,106.88	83.71%	0	\$0.00	NA	0	\$
Total			28	\$3,907,656.88	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	\$
31380TJA0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59	27.93%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,698,346.00	72.07%	0	\$0.00	NA	0	\$
Total			144	\$9,293,708.59	100%	0	\$0.00		0	\$
31380TJD4		COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,477,912.77	73.8%	0	\$0.00	NA	0	\$
Total			24	\$2,002,702.44	100%	0	\$0.00		0	\$
31380TJE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,880,501.60	78.46%	0	\$0.00	NA	0	\$
Total			70	\$4,945,626.80	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	\$
31380TJP7		COUNTRYWIDE HOME LOANS, INC.	7	\$541,522.99	21.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,956,384.84	78.32%	0	\$0.00	NA	0	\$
Total			28	\$2,497,907.83	100%	0	\$0.00		0	\$
31380TJQ5		Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,898,525.00	100%	0	\$0.00		0	\$
31380TJR3		COUNTRYWIDE HOME LOANS, INC.	5	\$575,620.00	29.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,386,873.83	70.67%	0	\$0.00	NA	0	\$
Total			19	\$1,962,493.83	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	\$
31380TJW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,750.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,019,908.96	85.62%	0	\$0.00	NA	0	\$
Total			50	\$7,030,658.96	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	\$
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0	\$
Total			59	\$3,329,001.66	100%	0	\$0.00		0	\$
31380TK34		COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,687,419.10	78.61%	0	\$0.00	NA	0	\$
Total			30	\$3,418,874.69	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	\$
31380TKA8		COUNTRYWIDE HOME LOANS, INC.	6	\$749,030.58	22.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,559,190.74	77.36%	0	\$0.00	NA	0	\$
Total			32	\$3,308,221.32	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	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$
		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	\$
31380TKN0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,945.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,016,848.49	79.56%	0	\$0.00	NA	0	\$
Total			92	\$11,333,793.49	100%	0	\$0.00		0	\$
31380TKP5		COUNTRYWIDE HOME LOANS, INC.	2	\$131,824.97	3.05%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,184,980.13	96.95%	0	\$0.00	NA	0	\$
Total			40	\$4,316,805.10	100%	0	\$0.00		0	\$
31380TKQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$750,696.37	10.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,197,442.43	89.2%	0	\$0.00	NA	0	\$
Total			72	\$6,948,138.80	100%	0	\$0.00		0	\$
31380TKR1		COUNTRYWIDE HOME LOANS, INC.	7	\$635,154.73	27.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,683,541.31	72.61%	0	\$0.00	NA	0	\$
Total			26	\$2,318,696.04	100%	0	\$0.00		0	\$
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0	9
Total			23	\$3,367,916.38	100%	0	\$0.00		0	9
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	9
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	9
Total			138	\$19,484,866.85	100%	0	\$0.00		0	9
31380TKV2		COUNTRYWIDE HOME LOANS, INC.	5	\$564,165.79	19.13%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,384,200.00	80.87%	0	\$0.00	NA	0	9
Total			22	\$2,948,365.79	100%	0	\$0.00		0	9
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	9
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	9
Total			75	\$10,440,221.84	100%	0	\$0.00		0	9
31380TLA7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00	3.05%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,731,836.91	96.95%	0	\$0.00	NA	0	9
Total			32	\$3,849,175.91	100%	0	\$0.00		0	9
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	9
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	9
Total			16	\$1,713,594.61	100%	0	\$0.00		0	9
31380TLE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,007,957.86	32.5%	0	\$0.00	NA	0	9
		Unavailable	26	\$2,093,349.43	67.5%	0	\$0.00	NA	0	9
Total			38	\$3,101,307.29	100%	0	\$0.00		0	9
31380TLF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,969,884.64	16.58%	0	\$0.00	NA	0	9
		Unavailable	93	\$9,912,206.19	83.42%	0	\$0.00	NA	0	9
Total			113	\$11,882,090.83	100%	0	\$0.00		0	9
31380TLG4		COUNTRYWIDE HOME LOANS, INC.	1	\$77,600.00	2.32%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,269,617.25	97.68%	0	\$0.00	NA	0	9
Total			30	\$3,347,217.25	100%	0	\$0.00		0	9
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	9
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	9

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	\$
31380TLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$265,850.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,289,698.43	92.52%	0	\$0.00	NA	0	\$
Total			24	\$3,555,548.43	100%	0	\$0.00		0	\$
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$
Total			76	\$10,011,374.10	100%	0	\$0.00		0	\$
31380TLR0		COUNTRYWIDE HOME LOANS, INC.	4	\$437,670.34	21.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,552,590.76	78.01%	0	\$0.00	NA	0	\$
Total			23	\$1,990,261.10	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	\$

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31380TMK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,864.00	54.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,068,490.65	45.91%	0	\$0.00	NA	0	\$
Total		23	\$2,327,354.65	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	\$
31380TMQ1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,733,801.90	79.54%	0	\$0.00	NA	0	\$
Total		60	\$7,208,945.90	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	\$
31380ULJ5	FIRST AMERICAN NATIONAL BANK	2	\$131,094.19	17.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$619,575.52	82.54%	0	\$0.00	NA	0	\$
Total		10	\$750,669.71	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	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$

		COUNTRY MORTGAGE COMPANY								
Total			9	\$1,061,193.91	100%	0	\$0.00		0	
31380UQ35		MIDFIRST BANK SSB	87	\$4,193,029.11	100%	0	\$0.00	NA	0	
Total			87	\$4,193,029.11	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	
31380UQ76		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,103,804.55	100%	0	\$0.00	NA	0	
Total			10	\$1,103,804.55	100%	0	\$0.00		0	
31380UQN1		NATIONSBANC MORTGAGE CORPORATION	17	\$2,317,268.73	34.54%	0	\$0.00	NA	0	
		Unavailable	29	\$4,390,989.03	65.46%	0	\$0.00	NA	0	
Total			46	\$6,708,257.76	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	
31380UQZ4		MIDFIRST BANK SSB	155	\$8,236,499.76	100%	0	\$0.00	NA	0	
Total			155	\$8,236,499.76	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	
31380UUM8		ANCHORBANK SSB	258	\$18,836,004.49	100%	0	\$0.00	NA	0	
Total			258	\$18,836,004.49	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	

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31380UUR7	MIDFIRST BANK SSB	78	\$3,267,984.25	100%	0	\$0.00	NA	0	\$
Total		78	\$3,267,984.25	100%	0	\$0.00		0	\$
31380UUS5	MIDFIRST BANK SSB	30	\$1,642,670.94	100%	0	\$0.00	NA	0	\$
Total		30	\$1,642,670.94	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	\$
31380UUV8	WASHINGTON MUTUAL BANK	30	\$3,281,950.59	65.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,749,304.01	34.77%	0	\$0.00	NA	0	\$
Total		48	\$5,031,254.60	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		80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$

		CITIZENS MORTGAGE CORPORATION								
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	\$
		9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	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	\$
	FIRSTRUST 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	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$
	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	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	S
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	S
HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	S

NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	S
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	S
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	S
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	S
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	S
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	S

	COMPANY								
	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 CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$
	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 SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$
	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	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY									
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	S	
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	S	
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	S	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	S	
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	S	
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	S	
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	S	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	S	
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	S	
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	S	
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	S	
REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	S	
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	S	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	S	
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	S	
THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	S	
TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	S	
TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	S	

	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	\$
31371HB98	ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	13	\$1,301,450.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$3,467,981.14	1.59%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$206,781.89	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	0	\$
		7	\$837,452.02	0.38%	0	\$0.00	NA	0	\$

	FIRST MUTUAL SAVINGS BANK								
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,000,724.70	0.46%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	2	\$267,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$222,666.40	0.1%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$932,435.23	0.43%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$925,417.36	0.43%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,614,904.59	1.2%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$500,900.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$558,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	121	\$12,922,353.52	5.94%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$829,007.16	0.38%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$500,790.78	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	12	\$1,496,054.22	0.69%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY	7	\$810,000.00	0.37%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	9	\$1,155,950.00	0.53%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	43	\$4,900,450.00	2.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,017,393.73	0.93%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$3,501,856.15	1.61%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,640,216.00	1.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$999,465.18	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$238,500.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	964	\$119,550,722.92	54.97%	0	\$0.00	NA	0	\$
Total		1,863	\$217,575,279.06	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	\$

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		Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$
Total			222	\$34,681,636.96	100%	0	\$0.00		0	\$
31371HC97		ACCUBANC MORTGAGE CORPORATION	4	\$385,300.00	2.08%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	3	\$166,753.37	0.9%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$165,418.72	0.89%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	7	\$308,888.81	1.67%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	1	\$56,331.23	0.3%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	1	\$39,877.86	0.22%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$175,750.00	0.95%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$281,520.53	1.52%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$46,326.19	0.25%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	32	\$2,201,788.60	11.91%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	3	\$174,878.42	0.95%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	5	\$628,791.12	3.4%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	18	\$663,789.04	3.59%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	5	\$372,905.23	2.02%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	3	\$329,749.62	1.78%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$249,373.48	1.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$164,700.00	0.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$352,119.49	1.9%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$325,165.10	1.76%	0	\$0.00	NA	0	\$
	Unavailable	165	\$10,134,680.50	54.84%	0	\$0.00	NA	0	\$
Total		297	\$18,486,784.00	100%	0	\$0.00		0	\$
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$509,600.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	34	\$4,233,434.61	1.32%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24%	0	\$0.00	NA	0	\$

CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$735,924.30	0.23%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	127	\$9,870,116.45	3.07%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	2	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	0	\$

MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	67	\$7,423,040.42	2.31%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	133	\$15,078,911.35	4.69%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	0	S
PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	10	\$950,857.91	0.3%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0	\$0.00	NA	0	S
SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0	\$0.00	NA	0	S

	TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	14	\$1,841,750.00	0.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,515	\$152,633,202.44	47.53%	0	\$0.00	NA	0	\$
Total		3,178	\$321,182,558.70	100%	0	\$0.00		0	\$
31371HCB2	ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	0	\$
		12	\$1,000,786.62	1.09%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$765,650.67	0.84%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$835,539.71	0.91%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	7	\$653,053.73	0.71%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	13	\$992,246.21	1.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	34	\$3,115,769.92	3.4%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$382,992.89	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$534,870.28	0.58%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$401,558.56	0.44%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	3	\$225,000.00	0.25%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$931,527.26	1.02%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,145,477.13	3.43%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	9	\$570,543.85	0.62%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,333,041.17	3.64%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	3	\$124,000.00	0.14%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	6	\$677,029.70	0.74%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	5	\$499,123.00	0.54%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	3	\$162,623.01	0.18%	0	\$0.00	NA	0	S
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0	S
	SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$921,027.70	1.01%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0	S

	THE BRANCH BANKING AND TRUST COMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION	11	\$816,464.70	0.89%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0	S
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0	S
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0	S
	Unavailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0	S
Total		1,139	\$91,616,183.63	100%	0	\$0.00		0	S
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	S
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	S
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	S
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	S

FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	S
FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	S
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	S
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	S
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL	1	\$84,000.00	0.03%	0	\$0.00	NA	0	S

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	S
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	S
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	S
	UNITED JERSEY	18	\$2,516,681.53	1%	0	\$0.00	NA	0	S

	BANK								
	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 AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$
	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	\$
		72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES								
	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	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$
	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	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$

	COMPANIES								
	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	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
31371HDU9	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	\$
		1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		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	\$
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$
31371HEJ3		CTX MORTGAGE COMPANY	10	\$1,005,449.29	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,449.29	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	\$

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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	\$
31371HEW4	FIDELITY BOND AND MORTGAGE COMPANY	3	\$494,950.00	29.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$316,000.00	18.57%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$119,300.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$771,424.37	45.33%	0	\$0.00	NA	0	\$
Total		13	\$1,701,674.37	100%	0	\$0.00		0	\$
31376AMA3	CENTURA BANK	51	\$4,498,822.65	100%	0	\$0.00	NA	0	\$
Total		51	\$4,498,822.65	100%	0	\$0.00		0	\$
31376AMB1	CENTURA BANK	25	\$2,000,206.27	100%	0	\$0.00	NA	0	\$
Total		25	\$2,000,206.27	100%	0	\$0.00		0	\$
31376AMD7	CENTURA BANK	12	\$1,500,719.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,500,719.58	100%	0	\$0.00		0	\$
31376HMQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,784,343.58	100%	0	\$0.00	NA	0	\$
Total		18	\$1,784,343.58	100%	0	\$0.00		0	\$

31376JSQ3	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$892,651.69	3.55%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$
	AUSTIN MORTGAGE INC.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$
	AVSTAR MORTGAGE CORPORATION	1	\$95,673.38	0.38%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$121,091.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$50,600.00	0.2%	0	\$0.00	NA	0	\$
	BAYTOWN STATE BANK	1	\$47,039.42	0.19%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$174,398.25	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$242,591.75	0.96%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0	\$0.00	NA	0	\$
	CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$

	SAVINGS								
	DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$113,113.81	0.45%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,687.00	0.62%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$62,985.45	0.25%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	0	\$0.00	NA	0	\$

	GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	0	\$0.00	NA	0	S
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	0	\$0.00	NA	0	S
	HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	0	\$0.00	NA	0	S
	HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	0	\$0.00	NA	0	S
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15%	0	\$0.00	NA	0	S
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,951.50	0.75%	0	\$0.00	NA	0	S
	HUMBOLDT BANK	1	\$94,178.50	0.37%	0	\$0.00	NA	0	S
	ILLINI BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	S
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%	0	\$0.00	NA	0	S
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	2	\$391,200.00	1.55%	0	\$0.00	NA	0	S
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	S
	MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0	S
	MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0	S
	MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK OF WINONA	1	\$107,433.25	0.43%	0	\$0.00	NA	0	S
	MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0	S
	MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0	S
	MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	S
	MITCHELL MORTGAGE COMPANY	5	\$652,676.19	2.59%	0	\$0.00	NA	0	S
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0	S
	MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	S

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$290,500.00	1.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$80,727.36	0.32%	0	\$0.00	NA	0	\$
	PHOENIX SAVINGS BANK	2	\$142,934.94	0.57%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,659.75	0.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$137,530.50	0.55%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	0	\$0.00	NA	0	\$
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$

	STATE BANK & TRUST COMPANY NEW ULM	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$94,687.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	3	\$476,822.23	1.89%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,950.00	0.52%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$161,578.38	0.64%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
	THOMASTON FEDERAL SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	3	\$193,895.57	0.77%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$612,179.76	2.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$160,300.00	0.64%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$259,115.44	1.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,002,759.92	11.88%	0	\$0.00	NA	0	\$
Total		244	\$25,179,307.33	100%	0	\$0.00		0	\$
31376JSR1	AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$59,299.73	0.24%	0	\$0.00	NA	0	\$

TERRELL									
ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0	\$0.00	NA	0		
ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0		
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1%	0	\$0.00	NA	0		
AURORA NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0		
BANK OF LENOX	1	\$99,115.25	0.4%	0	\$0.00	NA	0		
BANK OF MISSISSIPPI	6	\$587,786.56	2.35%	0	\$0.00	NA	0		
BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0		
BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0		
CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0		
CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0		
CENTRAL MORTGAGE COMPANY	1	\$94,200.00	0.38%	0	\$0.00	NA	0		
CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0		
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0		
CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,772.75	0.71%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0		
CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	0		
CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0		

	CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	0	\$
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,742.63	1.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.61%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$267,400.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$103,950.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$67,840.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$154,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$224,226.31	0.9%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	1	\$50,031.03	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$191,714.56	0.77%	0	\$0.00	NA	0	\$
	GLEN ROCK STATE BANK THE	1	\$121,751.50	0.49%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$

COMPANY									
GREAT VALLEY SAVINGS BANK	3	\$292,996.63	1.17%	0	\$0.00	NA	0		
HILLTOP NATIONAL BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	5	\$341,144.55	1.36%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	5	\$477,629.72	1.91%	0	\$0.00	NA	0		
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$300,421.38	1.2%	0	\$0.00	NA	0		
HUMBOLDT BANK	1	\$154,965.25	0.62%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0		
LIBERTY MORTGAGE COMPANY INC.	1	\$149,900.00	0.6%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0		
MICAL MORTGAGE INC.	1	\$192,948.31	0.77%	0	\$0.00	NA	0		
MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	0		
MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0		
MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	0		
MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	0		
MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	0		
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	0		
NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0		
NATIONAL TITLE INSURANCE COMPANY	1	\$33,000.00	0.13%	0	\$0.00	NA	0		
NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0		
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0		

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	S
	PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0	S
	PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	S
	PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	S
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$775,244.25	3.1%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0	\$0.00	NA	0	S
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$146,584.54	0.59%	0	\$0.00	NA	0	S
	SEATTLE MORTGAGE COMPANY	4	\$524,886.69	2.1%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36%	0	\$0.00	NA	0	S
	ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9%	0	\$0.00	NA	0	S
	STRATFORD MORTGAGE CORPORATION	2	\$145,383.98	0.58%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0	\$0.00	NA	0	S
	TEXAS BANK	3	\$468,983.19	1.88%	0	\$0.00	NA	0	S
	THE OWENSBORO NATIONAL BANK	1	\$154,478.25	0.62%	0	\$0.00	NA	0	S
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	S
		4	\$217,596.79	0.87%	0	\$0.00	NA	0	S

	TINKER CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$109,629.75	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$125,296.35	0.5%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$364,293.13	1.46%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,270,571.74	17.03%	0	\$0.00	NA	0	\$
Total		243	\$25,002,780.18	100%	0	\$0.00		0	\$
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$466,000.00	1.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	6	\$722,171.44	1.94%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$224,082.19	0.6%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,299,850.00	3.48%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	2	\$162,700.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$

BRENTON MORTGAGES, INC.	2	\$229,528.75	0.62%	0	\$0.00	NA	0	\$
CAPE COD CO-OPERATIVE BANK	1	\$97,800.00	0.26%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$283,400.00	0.76%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$117,300.00	0.31%	0	\$0.00	NA	0	\$
CHANNEL ISLANDS NATIONAL BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$73,700.00	0.2%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$247,700.00	0.66%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANKERS MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0	9
	FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$61,000.00	0.16%	0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$78,200.00	0.21%	0	\$0.00	NA	0	9
	FIRST HAWAIIAN BANK	2	\$232,180.00	0.62%	0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0	\$0.00	NA	0	9
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$18,058.28	0.05%	0	\$0.00	NA	0	9
	FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	0	\$0.00	NA	0	9
	FULTON BANK	4	\$407,742.31	1.09%	0	\$0.00	NA	0	9
	GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00	0.7%	0	\$0.00	NA	0	9
	GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15%	0	\$0.00	NA	0	9
	GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	0	\$0.00	NA	0	9
	GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	9
		1	\$70,620.06	0.19%	0	\$0.00	NA	0	9

	GUARANTY BANK SSB								
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$38,370.41	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$
	JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0	\$
	MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0	\$
		1	\$138,750.00	0.37%	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE INC.								
	MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$
	NORTHERN TRUST COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	1.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	1	\$57,100.00	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$317,940.00	0.85%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$366,823.69	0.98%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	3	\$309,941.81	0.83%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,200.00	0.45%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	6	\$965,950.00	2.59%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$131,250.00	0.35%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$401,000.00	1.08%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$447,800.00	1.2%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	4	\$451,700.00	1.21%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$140,700.00	0.38%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	0	\$0.00	NA	0	\$
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	3	\$194,364.00	0.52%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,309,626.68	14.27%	0	\$0.00	NA	0	\$
Total		333	\$37,300,405.64	100%	0	\$0.00		0	\$
31376K6S0	KNUTSON MORTGAGE CORPORATION	4	\$298,727.81	100%	0	\$0.00	NA	0	\$
Total		4	\$298,727.81	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	\$
31376WUP3	CHARTER BANK FOR SAVINGS FSB	5	\$753,753.46	46.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$865,069.27	53.44%	0	\$0.00	NA	0	\$
Total		13	\$1,618,822.73	100%	0	\$0.00		0	\$
31376WUR9	CHARTER BANK FOR SAVINGS FSB	25	\$2,838,664.01	87.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$396,157.64	12.25%	0	\$0.00	NA	0	\$
Total		29	\$3,234,821.65	100%	0	\$0.00		0	\$
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$
Total			32	\$4,034,638.01	100%	0	\$0.00		0	\$
31377CKT9		TCF MORTGAGE CORPORATION	18	\$1,774,125.18	51.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,693,908.58	48.84%	0	\$0.00	NA	0	\$
Total			35	\$3,468,033.76	100%	0	\$0.00		0	\$
31377CKX0		TCF MORTGAGE CORPORATION	15	\$1,746,400.00	86.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	13.54%	0	\$0.00	NA	0	\$
Total			18	\$2,019,900.00	100%	0	\$0.00		0	\$
31377GG65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$694,308.37	55.97%	0	\$0.00	NA	0	\$
Total			25	\$1,240,432.87	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	\$
31377L6J7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,397,347.68	100%	0	\$0.00	NA	0	\$
Total			1	\$3,397,347.68	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	\$
31377L6Z1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31377LZF3		MIDLAND MORTGAGE INVESTMENT	1	\$3,694,175.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			1	\$3,694,175.00	100%	0	\$0.00		0	
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,900,000.00	100%	0	\$0.00		0	
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,680,000.00	100%	0	\$0.00		0	
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0	
Total			1	\$886,000.00	100%	0	\$0.00		0	
31377MCR0		AMRESKO CAPITAL, L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,100,000.00	100%	0	\$0.00		0	
31377MD32		WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,326,000.00	100%	0	\$0.00		0	
31377MEG2		PW FUNDING INC.	1	\$2,841,200.00	100%	0	\$0.00	NA	0	
Total			1	\$2,841,200.00	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	

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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	\$
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	\$
31378SNT0	USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87	66.07%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,869,218.75	33.93%	0	\$0.00	NA	0	\$
Total		80	\$8,455,187.62	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	\$

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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	\$
31378UVZ2	USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,885.51	2.47%	0	\$0.00	NA	0	\$
Total		25	\$3,029,418.68	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	\$
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	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$

	COMPANY									
	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	\$	
31379DDP1	WACHOVIA MORTGAGE COMPANY	151	\$18,178,084.99	100%	0	\$0.00	NA	0	\$	
Total		151	\$18,178,084.99	100%	0	\$0.00		0	\$	
31379DDQ9	WACHOVIA MORTGAGE COMPANY	256	\$23,219,235.77	100%	0	\$0.00	NA	0	\$	
Total		256	\$23,219,235.77	100%	0	\$0.00		0	\$	
31379DGA1	Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0	\$	
Total		26	\$3,061,208.03	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	\$	

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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	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$
	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	\$
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	\$
31379F5A8	PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	0	\$
Total		106	\$10,093,096.82	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	\$
31379M5Y1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,495.11	1.88%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	0	\$
Total			55	\$7,970,425.83	100%	0	\$0.00		0	\$
31379M5Z8		MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	0	\$
Total			78	\$9,952,730.03	100%	0	\$0.00		0	\$
31379M6A2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	0	\$
Total			72	\$9,967,535.67	100%	0	\$0.00		0	\$
31379M6C8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	0	\$
Total			24	\$3,471,842.29	100%	0	\$0.00		0	\$
31379M6D6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$282,734.02	5.17%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0	\$
Total			61	\$5,465,576.95	100%	0	\$0.00		0	\$
31379M6E4		MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0	\$
Total			62	\$4,956,428.90	100%	0	\$0.00		0	\$
31379M6F1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$258,788.29	5.2%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,717,768.87	94.8%	0	\$0.00	NA	0	\$
Total			47	\$4,976,557.16	100%	0	\$0.00		0	\$
31379M6G9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$681,954.56	13.75%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,276,721.67	86.25%	0	\$0.00	NA	0	\$
Total			40	\$4,958,676.23	100%	0	\$0.00		0	\$
31379M6H7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$251,001.14	8.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,737,854.54	91.6%	0	\$0.00	NA	0	\$
Total			21	\$2,988,855.68	100%	0	\$0.00		0	\$

31379M6K0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$182,700.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,831,399.40	95.45%	0	\$0.00	NA	0	\$
Total		30	\$4,014,099.40	100%	0	\$0.00		0	\$
31379M6L8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$715,321.50	14.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,243,184.37	85.57%	0	\$0.00	NA	0	\$
Total		38	\$4,958,505.87	100%	0	\$0.00		0	\$
31379M6M6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,155.34	1.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,353,061.81	98.11%	0	\$0.00	NA	0	\$
Total		40	\$5,456,217.15	100%	0	\$0.00		0	\$
31379M6N4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$387,777.94	5.59%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,545,102.20	94.41%	0	\$0.00	NA	0	\$
Total		55	\$6,932,880.14	100%	0	\$0.00		0	\$
31379M6P9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$411,572.41	8.31%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,540,160.96	91.69%	0	\$0.00	NA	0	\$
Total		49	\$4,951,733.37	100%	0	\$0.00		0	\$
31379M6Q7	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,080,929.82	71.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$422,479.49	28.1%	0	\$0.00	NA	0	\$
Total		17	\$1,503,409.31	100%	0	\$0.00		0	\$
31379M6R5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,287,269.50	97.38%	0	\$0.00	NA	0	\$
Total		89	\$11,590,840.50	100%	0	\$0.00		0	\$
31379M6T1	Unavailable	20	\$3,018,149.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,018,149.00	100%	0	\$0.00		0	\$
31379PTN2	Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	\$
Total		9	\$1,546,768.37	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		12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$
31379QWL0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	0	\$0.00	NA	0	\$
		Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	\$
Total			335	\$35,939,024.17	100%	0	\$0.00		0	\$
31379QWQ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$784,623.03	18.46%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,466,139.02	81.54%	0	\$0.00	NA	0	\$
Total			58	\$4,250,762.05	100%	0	\$0.00		0	\$
31379QWS5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0	\$
		Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0	\$
Total			401	\$38,039,865.50	100%	0	\$0.00		0	\$
31379QWT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$332,500.00	8.87%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,418,121.62	91.13%	0	\$0.00	NA	0	\$
Total			41	\$3,750,621.62	100%	0	\$0.00		0	\$
31379QWU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,169,356.12	19.45%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,841,936.00	80.55%	0	\$0.00	NA	0	\$
Total			59	\$6,011,292.12	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	\$

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31379QXE5		Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,291,551.11	100%	0	\$0.00		0	\$
31379T7J7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,100,892.66	71.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$428,431.04	28.01%	0	\$0.00	NA	0	\$
Total			28	\$1,529,323.70	100%	0	\$0.00		0	\$
31379TV76		FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0	\$
Total			21	\$2,519,438.67	100%	0	\$0.00		0	\$
31379TV92		FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,984,900.00	100%	0	\$0.00		0	\$
31379TWB6		FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0	\$
Total			26	\$2,132,379.09	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	\$
31379XED3		CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,591,319.05	85.72%	0	\$0.00	NA	0	\$
Total			32	\$3,022,971.57	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	\$
31379YX40		FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0	\$
Total			134	\$14,857,247.73	100%	0	\$0.00		0	\$
31379YX57		FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0	\$
Total			166	\$19,854,398.28	100%	0	\$0.00		0	\$
31379YX65		FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0	\$
Total			132	\$12,879,680.45	100%	0	\$0.00		0	\$
31379YX73		FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0	\$
Total			110	\$10,009,063.64	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	\$
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	\$
31379YXN8		FLEET MORTGAGE CORPORATION	53	\$6,771,687.17	25.3%	0	\$0.00	NA	0	\$
		Unavailable	162	\$19,998,739.72	74.7%	0	\$0.00	NA	0	\$
Total			215	\$26,770,426.89	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	\$
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	\$

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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	\$
31380ASW3	OLD KENT MORTGAGE COMPANY	10	\$1,136,362.10	47.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,253,000.00	52.44%	0	\$0.00	NA	0	\$
Total		20	\$2,389,362.10	100%	0	\$0.00		0	\$

31380ASX1	OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0	\$
Total		148	\$15,182,094.12	100%	0	\$0.00		0	\$
31380ASY9	OLD KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,191,838.02	66.03%	0	\$0.00	NA	0	\$
Total		35	\$3,319,288.18	100%	0	\$0.00		0	\$
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	\$
31380BKQ2	SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,999,200.00	100%	0	\$0.00		0	\$
31380BKR0	SALEM FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0	\$0.00	NA	0	\$
Total		29	\$3,494,973.58	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	\$
31380FXB2	MARINE MIDLAND MORTGAGE CORPORATION	10	\$940,064.09	23.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0	\$
Total		42	\$3,977,219.37	100%	0	\$0.00		0	\$
31380FXC0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,955,000.00	40.01%	0	\$0.00	NA	0	\$

		Unavailable	24	\$2,931,072.65	59.99%	0	\$0.00	NA	0	\$
Total			41	\$4,886,072.65	100%	0	\$0.00		0	\$
31380FXE6		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,613,028.11	52.41%	0	\$0.00	NA	0	\$
Total			57	\$4,985,947.09	100%	0	\$0.00		0	\$
31380FXF3		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,087,793.02	30.19%	0	\$0.00	NA	0	\$
Total			43	\$3,603,015.87	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	\$
31380GAF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$707,234.06	35.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,282,289.50	64.45%	0	\$0.00	NA	0	\$
Total			17	\$1,989,523.56	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	\$
31380GLC1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,122,100.83	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	\$

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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	\$
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	\$
31380GUC1		Unavailable	36	\$4,037,709.37	100%	0	\$0.00	NA	0	\$
Total			36	\$4,037,709.37	100%	0	\$0.00		0	\$
31380GUD9		CITICORP MORTGAGE INC.	1	\$151,300.00	11.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,170,912.53	88.56%	0	\$0.00	NA	0	\$
Total			8	\$1,322,212.53	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	\$
31380GUG2		Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0	\$
Total			37	\$5,049,136.59	100%	0	\$0.00		0	\$
31380GUH0		Unavailable	72	\$7,558,441.26	100%	0	\$0.00	NA	0	\$
Total			72	\$7,558,441.26	100%	0	\$0.00		0	\$
31380GUK3		Unavailable	13	\$1,556,919.15	100%	0	\$0.00	NA	0	\$
Total			13	\$1,556,919.15	100%	0	\$0.00		0	\$
31380GUL1		Unavailable	15	\$1,524,930.94	100%	0	\$0.00	NA	0	\$
Total			15	\$1,524,930.94	100%	0	\$0.00		0	\$
31380GWG0			117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		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	\$
31380GWP0		CITICORP MORTGAGE INC.	39	\$5,456,996.10	91.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$505,860.24	8.48%	0	\$0.00	NA	0	\$
Total			44	\$5,962,856.34	100%	0	\$0.00		0	\$
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0	\$
Total			27	\$3,330,633.25	100%	0	\$0.00		0	\$
31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0	\$
Total			67	\$9,037,383.71	100%	0	\$0.00		0	\$
31380GWS4		CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0	\$
Total			332	\$38,281,378.99	100%	0	\$0.00		0	\$

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31380GWT2	CITICORP MORTGAGE INC.	60	\$5,533,206.50	100%	0	\$0.00	NA	0	\$
Total		60	\$5,533,206.50	100%	0	\$0.00		0	\$
31380GWW7	CITICORP MORTGAGE INC.	18	\$2,688,334.18	74.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$935,994.19	25.83%	0	\$0.00	NA	0	\$
Total		29	\$3,624,328.37	100%	0	\$0.00		0	\$
31380GWW5	CITICORP MORTGAGE INC.	8	\$1,092,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,092,000.00	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	\$
31380GZ77	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,509,441.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,509,441.00	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	\$
31380HBU0	GMAC MORTGAGE CORPORATION	66	\$5,540,607.74	100%	0	\$0.00	NA	0	\$
Total		66	\$5,540,607.74	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	\$
31380HD61	CONTINENTAL SAVINGS BANK	8	\$1,002,264.92	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,264.92	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	\$
31380HMM6	CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0	\$
Total		26	\$4,030,524.43	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	\$
31380HMP9	CAL-BAY MORTGAGE GROUP	7	\$999,123.85	100%	0	\$0.00	NA	0	\$
Total		7	\$999,123.85	100%	0	\$0.00		0	\$
31380HR33	NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	9
Total			392	\$43,281,204.37	100%	0	\$0.00		0	9
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	9
Total			137	\$12,205,963.44	100%	0	\$0.00		0	9
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	9
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	9
Total			282	\$36,856,613.20	100%	0	\$0.00		0	9
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	9
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	9
Total			690	\$90,878,045.87	100%	0	\$0.00		0	9
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	9
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	9
Total			828	\$112,999,407.30	100%	0	\$0.00		0	9
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	9
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	9
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	9
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	9
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	9
Total			456	\$64,033,986.42	100%	0	\$0.00		0	9
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	9
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	9
Total			749	\$107,403,597.99	100%	0	\$0.00		0	9
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	9
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	9
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	9
31380HRZ2		NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	9
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	9

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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	\$
31380HSL2		NORWEST MORTGAGE, INC.	57	\$7,921,543.51	90.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$833,193.48	9.52%	0	\$0.00	NA	0	\$
Total			64	\$8,754,736.99	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	\$
31380HTC1		NORWEST MORTGAGE, INC.	20	\$1,111,202.32	77.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$327,373.18	22.76%	0	\$0.00	NA	0	\$
Total			24	\$1,438,575.50	100%	0	\$0.00		0	\$
31380HTD9		NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0	\$
Total			16	\$2,038,004.58	100%	0	\$0.00		0	\$
31380HTE7		NORWEST	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0	\$
Total			77	\$5,799,146.59	100%	0	\$0.00		0	\$
31380HTF4		NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,397,251.96	22.53%	0	\$0.00	NA	0	\$
Total			215	\$19,518,841.02	100%	0	\$0.00		0	\$
31380HTG2		NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0	\$
Total			271	\$31,336,942.41	100%	0	\$0.00		0	\$
31380HTH0		NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0	\$
Total			759	\$81,785,597.62	100%	0	\$0.00		0	\$
31380HTJ6		NORWEST MORTGAGE, INC.	737	\$73,224,501.35	86.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,490,846.78	13.56%	0	\$0.00	NA	0	\$
Total			815	\$84,715,348.13	100%	0	\$0.00		0	\$
31380HTK3		NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,581,758.94	2.33%	0	\$0.00	NA	0	\$
Total			989	\$110,690,233.82	100%	0	\$0.00		0	\$
31380HTQ0		NORWEST MORTGAGE, INC.	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,369,084.72	23.46%	0	\$0.00	NA	0	\$
Total			97	\$10,098,072.72	100%	0	\$0.00		0	\$
31380HTR8		NORWEST MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,214,227.80	8.13%	0	\$0.00	NA	0	\$
Total			235	\$27,230,924.65	100%	0	\$0.00		0	\$
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$
31380HW37		Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0	\$
Total			124	\$12,857,173.92	100%	0	\$0.00		0	\$
31380HW45		Unavailable	17	\$1,829,107.16	100%	0	\$0.00	NA	0	\$

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Total			17	\$1,829,107.16	100%	0	\$0.00		0	\$
31380HW52	Unavailable		211	\$26,950,349.42	100%	0	\$0.00	NA	0	\$
Total			211	\$26,950,349.42	100%	0	\$0.00		0	\$
31380HW60	Unavailable		60	\$7,798,864.43	100%	0	\$0.00	NA	0	\$
Total			60	\$7,798,864.43	100%	0	\$0.00		0	\$
31380HW78	Unavailable		127	\$17,114,494.60	100%	0	\$0.00	NA	0	\$
Total			127	\$17,114,494.60	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	\$
31380HXA0	Unavailable		280	\$36,182,363.48	100%	0	\$0.00	NA	0	\$
Total			280	\$36,182,363.48	100%	0	\$0.00		0	\$
31380HXB8	Unavailable		191	\$21,630,953.40	100%	0	\$0.00	NA	0	\$
Total			191	\$21,630,953.40	100%	0	\$0.00		0	\$
31380HXC6	Unavailable		152	\$16,956,112.08	100%	0	\$0.00	NA	0	\$
Total			152	\$16,956,112.08	100%	0	\$0.00		0	\$
31380HXD4	Unavailable		130	\$16,368,254.17	100%	0	\$0.00	NA	0	\$
Total			130	\$16,368,254.17	100%	0	\$0.00		0	\$
31380HXE2			1	\$106,725.81	1.81%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	55	\$5,797,622.04	98.19%	0	\$0.00	NA	0	\$
Total			56	\$5,904,347.85	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	\$
31380JCR2		FIRST UNION MORTGAGE CORPORATION	5	\$605,382.03	40.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$874,247.36	59.09%	0	\$0.00	NA	0	\$
Total			12	\$1,479,629.39	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	\$
31380JCV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,204,429.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,204,429.71	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	\$
31380JE41		FT MORTGAGE COMPANIES	1	\$111,113.25	1.1%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$9,960,605.06	98.9%	0	\$0.00	NA	0	\$
Total			77	\$10,071,718.31	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	\$
31380JE74		Unavailable	77	\$10,058,725.56	100%	0	\$0.00	NA	0	\$
Total			77	\$10,058,725.56	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	\$
31380JFA6		FT MORTGAGE COMPANIES	1	\$72,800.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,966,727.98	99.27%	0	\$0.00	NA	0	\$
Total			78	\$10,039,527.98	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	\$
31380JJJ3		UNITED JERSEY BANK	16	\$1,983,058.11	100%	0	\$0.00	NA	0	\$

Total			16	\$1,983,058.11	100%	0	\$0.00		0	\$
31380K2N9		NVR MORTGAGE FINANCE INC.	13	\$1,741,087.93	87.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$254,000.00	12.73%	0	\$0.00	NA	0	\$
Total			16	\$1,995,087.93	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		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$
		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	\$
31380K3B4		NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,173,250.00	77.87%	0	\$0.00	NA	0	\$
Total			14	\$1,506,650.00	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	\$
31380K6U9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,350,131.01	51.63%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,264,646.52	48.37%	0	\$0.00	NA	0	\$
Total		19	\$2,614,777.53	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	\$

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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	\$
31380KT34		ALASKA USA FEDERAL CREDIT UNION	19	\$2,017,677.81	100%	0	\$0.00	NA	0	\$
Total			19	\$2,017,677.81	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	\$
31380KVV3		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	\$
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	\$
31380L4X3		SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100%	0	\$0.00	NA	0	\$
Total			88	\$12,095,002.69	100%	0	\$0.00		0	\$
31380L4Y1			34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
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	\$
31380L6L7		SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100%	0	\$0.00	NA	0	\$
Total			97	\$10,239,784.24	100%	0	\$0.00		0	\$
31380L6N3		SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	0	\$
Total			38	\$3,837,134.70	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 SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$
31380LBK3			12	\$1,199,231.06	60.55%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0	\$
Total			19	\$1,980,469.45	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	\$
31380LC97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,900.00	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	\$
31380LCR7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,244.45	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,244.45	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	\$

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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	\$
31380LDE5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,824.91	100%	0	\$0.00	NA	0	\$
Total			13	\$998,824.91	100%	0	\$0.00		0	\$
31380LDF2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,055.06	100%	0	\$0.00	NA	0	\$
Total			10	\$999,055.06	100%	0	\$0.00		0	\$
31380LDG0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,751.35	100%	0	\$0.00	NA	0	\$
Total			13	\$998,751.35	100%	0	\$0.00		0	\$
31380LDH8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,973.14	100%	0	\$0.00	NA	0	\$
Total			11	\$999,973.14	100%	0	\$0.00		0	\$
31380LDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$997,806.70	100%	0	\$0.00	NA	0	\$
Total			9	\$997,806.70	100%	0	\$0.00		0	\$
31380LDK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,071.01	100%	0	\$0.00	NA	0	\$
Total			12	\$999,071.01	100%	0	\$0.00		0	\$
31380LDL9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,322.26	100%	0	\$0.00	NA	0	\$
Total			15	\$999,322.26	100%	0	\$0.00		0	\$
31380LDP0		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,252.70	100%	0	\$0.00	NA	0	\$
Total			18	\$1,000,252.70	100%	0	\$0.00		0	\$
31380LDQ8		FIRST-CITIZENS BANK & TRUST	16	\$1,001,346.01	100%	0	\$0.00	NA	0	\$

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	COMPANY								
Total		16	\$1,001,346.01	100%	0	\$0.00		0	
31380LDR6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,854.91	100%	0	\$0.00	NA	0	
Total		14	\$1,002,854.91	100%	0	\$0.00		0	
31380LDS4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,000.36	100%	0	\$0.00	NA	0	
Total		15	\$1,000,000.36	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	
31380LF60	HIBERNIA NATIONAL BANK	12	\$1,263,557.89	100%	0	\$0.00	NA	0	
Total		12	\$1,263,557.89	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	
31380LF86	HIBERNIA NATIONAL BANK	67	\$6,524,537.27	100%	0	\$0.00	NA	0	
Total		67	\$6,524,537.27	100%	0	\$0.00		0	
31380LF94	HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00	NA	0	
Total		48	\$6,050,992.25	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	
31380LGA0		127	\$9,536,382.56	44.36%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK									
	Unavailable	109	\$11,962,046.91	55.64%	0	\$0.00	NA	0	\$	
Total		236	\$21,498,429.47	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	\$	
31380LL48	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0	\$	
	Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0	\$	
Total		237	\$25,045,120.70	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	\$	
31380LL89	NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0	\$	
	Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0	\$	
Total		210	\$19,813,975.97	100%	0	\$0.00		0	\$	

31380LL97		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,850,100.00	52.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,653,220.00	47.19%	0	\$0.00	NA	0	\$
Total			31	\$3,503,320.00	100%	0	\$0.00		0	\$
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$
31380LMA3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0	\$
Total			130	\$14,854,796.63	100%	0	\$0.00		0	\$
31380LMB1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0	\$
Total			146	\$19,546,748.15	100%	0	\$0.00		0	\$
31380LR34		NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0	\$
Total			25	\$3,020,034.85	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	\$
31380LR83		Unavailable	80	\$9,903,102.71	100%	0	\$0.00	NA	0	\$
Total			80	\$9,903,102.71	100%	0	\$0.00		0	\$

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31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$
		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	\$
31380LSH2		NEW AMERICA FINANCIAL, INC	2	\$160,200.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,312,053.14	96.42%	0	\$0.00	NA	0	\$
Total			33	\$4,472,253.14	100%	0	\$0.00		0	\$
31380LSJ8		NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,232,099.04	89.5%	0	\$0.00	NA	0	\$
Total			23	\$2,494,099.04	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	\$

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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	\$
31380LSR0		Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,975.00	100%	0	\$0.00		0	\$
31380LSS8		Unavailable	33	\$4,037,298.60	100%	0	\$0.00	NA	0	\$
Total			33	\$4,037,298.60	100%	0	\$0.00		0	\$
31380LST6		Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,008,170.29	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	\$
31380LSY5		NEW AMERICA FINANCIAL, INC	6	\$851,566.62	8.44%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,234,300.55	91.56%	0	\$0.00	NA	0	\$
Total			78	\$10,085,867.17	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	\$
31380LW20		AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,014,050.00	100%	0	\$0.00		0	\$
31380LWY0		AMERICAN HOME FUNDING INC.	23	\$3,010,723.25	100%	0	\$0.00	NA	0	\$
Total			23	\$3,010,723.25	100%	0	\$0.00		0	\$
31380LY85		CORINTHIAN MORTGAGE	8	\$740,978.45	73.79%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	2	\$263,157.01	26.21%	0	\$0.00	NA	0	\$
Total			10	\$1,004,135.46	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	\$
31380LZC5		CORINTHIAN MORTGAGE CORPORATION	4	\$456,860.00	30.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,650.00	69.79%	0	\$0.00	NA	0	\$
Total			13	\$1,512,510.00	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	\$
31380M5G7		FIRST TOWN MORTGAGE CORPORATION	15	\$1,899,803.74	94.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$
Total			16	\$2,019,803.74	100%	0	\$0.00		0	\$
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	\$
31380M5Q5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,003,900.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,900.00	100%	0	\$0.00		0	\$

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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		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$
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	\$
31380MJ64		MELLON MORTGAGE COMPANY, HOUSTON	3	\$568,349.45	11.41%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$4,410,757.42	88.59%	0	\$0.00	NA	0	\$
Total			33	\$4,979,106.87	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	\$
31380MKH8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$415,109.13	16.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,075,060.20	83.33%	0	\$0.00	NA	0	\$
Total			18	\$2,490,169.33	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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31380MKN5		Unavailable	16	\$2,490,527.97	100%	0	\$0.00	NA	0	\$
Total			16	\$2,490,527.97	100%	0	\$0.00		0	\$
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	\$
31380MKX3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,015,276.19	40.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,492,584.86	59.52%	0	\$0.00	NA	0	\$
Total			23	\$2,507,861.05	100%	0	\$0.00		0	\$
31380MR57		GMAC MORTGAGE CORPORATION	68	\$7,059,689.80	100%	0	\$0.00	NA	0	\$
Total			68	\$7,059,689.80	100%	0	\$0.00		0	\$
31380MR65		GMAC MORTGAGE CORPORATION	203	\$20,358,273.11	100%	0	\$0.00	NA	0	\$
Total			203	\$20,358,273.11	100%	0	\$0.00		0	\$
31380MR73		GMAC MORTGAGE CORPORATION	228	\$21,125,002.01	100%	0	\$0.00	NA	0	\$
Total			228	\$21,125,002.01	100%	0	\$0.00		0	\$
31380MSE7		GMAC MORTGAGE CORPORATION	28	\$3,020,054.11	100%	0	\$0.00	NA	0	\$
Total			28	\$3,020,054.11	100%	0	\$0.00		0	\$
31380MT63		GMAC MORTGAGE CORPORATION	33	\$2,511,855.76	100%	0	\$0.00	NA	0	\$
Total			33	\$2,511,855.76	100%	0	\$0.00		0	\$
31380MTJ5		GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0	\$
Total			31	\$3,024,923.30	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 COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$
	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	\$
31380MVB9	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,299,212.87	27.7%	0	\$0.00	NA	0	\$
Total		165	\$15,521,188.63	100%	0	\$0.00		0	\$
31380MVC7	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,081,648.88	8.73%	0	\$0.00	NA	0	\$
Total		148	\$12,390,287.96	100%	0	\$0.00		0	\$
31380MVD5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0	\$
Total		27	\$3,006,052.23	100%	0	\$0.00		0	\$
31380MVE3	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$509,350.00	33.42%	0	\$0.00	NA	0	\$
Total		18	\$1,524,229.54	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	\$
31380N4V3	PNC MORTGAGE CORP. OF AMERICA	34	\$3,966,231.44	100%	0	\$0.00	NA	0	\$
Total		34	\$3,966,231.44	100%	0	\$0.00		0	\$

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31380N4X9		PNC MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0	\$0.00	NA	0	\$
Total			28	\$2,973,513.28	100%	0	\$0.00		0	\$
31380N4Y7		PNC MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0	\$0.00	NA	0	\$
Total			25	\$2,979,980.97	100%	0	\$0.00		0	\$
31380N4Z4		PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0	\$
Total			44	\$3,962,612.02	100%	0	\$0.00		0	\$
31380N5A8		PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0	\$
Total			21	\$1,984,242.52	100%	0	\$0.00		0	\$
31380N5D2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100%	0	\$0.00	NA	0	\$
Total			42	\$4,968,994.04	100%	0	\$0.00		0	\$
31380N5E0		PNC MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100%	0	\$0.00	NA	0	\$
Total			31	\$2,977,723.61	100%	0	\$0.00		0	\$
31380N5F7		PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,985,811.00	100%	0	\$0.00		0	\$
31380N5H3		PNC MORTGAGE CORP. OF AMERICA	12	\$1,001,967.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,967.15	100%	0	\$0.00		0	\$
31380N6L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0	\$
Total			35	\$2,895,384.58	100%	0	\$0.00		0	\$
31380N6N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$4,179,789.13	98.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0	\$
Total			53	\$4,227,620.53	100%	0	\$0.00		0	\$
31380N6P4		POPULAR MORTGAGE, INC.	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
		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	\$
31380N6U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0	\$
Total			19	\$1,759,520.75	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	\$
31380NCN2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,260,200.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,260,200.23	100%	0	\$0.00		0	\$

31380NCS1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,579,141.57	89.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$415,939.27	10.41%	0	\$0.00	NA	0	\$
Total		31	\$3,995,080.84	100%	0	\$0.00		0	\$
31380NCU6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	52	\$8,775,040.00	87.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,232,700.00	12.32%	0	\$0.00	NA	0	\$
Total		61	\$10,007,740.00	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	\$
31380NF25	FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,198,681.83	34.5%	0	\$0.00	NA	0	\$
Total		156	\$15,068,565.27	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	\$
31380NPV0		OLD KENT MORTGAGE COMPANY	41	\$4,420,715.58	39.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,783,399.14	60.54%	0	\$0.00	NA	0	\$
Total			100	\$11,204,114.72	100%	0	\$0.00		0	\$
31380NPX6		OLD KENT MORTGAGE COMPANY	12	\$1,640,300.00	43.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,099,626.97	56.14%	0	\$0.00	NA	0	\$
Total			27	\$3,739,926.97	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	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$
Total		41	\$4,712,898.47	100%	0	\$0.00		0	\$
31380NS96	NATIONSBANC MORTGAGE CORPORATION	209	\$22,769,194.21	44.14%	0	\$0.00	NA	0	\$
	Unavailable	224	\$28,819,408.07	55.86%	0	\$0.00	NA	0	\$
Total		433	\$51,588,602.28	100%	0	\$0.00		0	\$
31380NTA2	NATIONSBANC MORTGAGE CORPORATION	271	\$23,507,242.84	44.57%	0	\$0.00	NA	0	\$
	Unavailable	282	\$29,239,083.87	55.43%	0	\$0.00	NA	0	\$
Total		553	\$52,746,326.71	100%	0	\$0.00		0	\$
31380NTB0	NATIONSBANC MORTGAGE CORPORATION	385	\$33,029,521.09	60.94%	0	\$0.00	NA	0	\$
	Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0	\$
Total		578	\$54,199,982.06	100%	0	\$0.00		0	\$
31380NTC8	NATIONSBANC MORTGAGE CORPORATION	100	\$7,301,555.51	51.01%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,012,444.51	48.99%	0	\$0.00	NA	0	\$
Total		169	\$14,314,000.02	100%	0	\$0.00		0	\$
31380NTE4	NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0	\$
Total		73	\$6,619,609.46	100%	0	\$0.00		0	\$
31380NTW4	LONG ISLAND SAVINGS BANK, FSB	26	\$3,545,299.25	93.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,879.60	6.83%	0	\$0.00	NA	0	\$
Total		28	\$3,805,178.85	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	\$
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	\$

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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	\$
31380NVK7	Unavailable		6	\$533,121.39	100%	0	\$0.00	NA	0	\$
Total			6	\$533,121.39	100%	0	\$0.00		0	\$
31380NWC4	Unavailable		136	\$15,322,575.82	100%	0	\$0.00	NA	0	\$
Total			136	\$15,322,575.82	100%	0	\$0.00		0	\$
31380NWD2	Unavailable		181	\$18,603,303.25	100%	0	\$0.00	NA	0	\$
Total			181	\$18,603,303.25	100%	0	\$0.00		0	\$
31380NWE0	Unavailable		37	\$3,282,871.22	100%	0	\$0.00	NA	0	\$
Total			37	\$3,282,871.22	100%	0	\$0.00		0	\$
31380NWF7	Unavailable		25	\$3,028,600.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,028,600.00	100%	0	\$0.00		0	\$
31380NWG5	Unavailable		68	\$7,963,226.85	100%	0	\$0.00	NA	0	\$
Total			68	\$7,963,226.85	100%	0	\$0.00		0	\$
31380NWH3	CRESTAR MORTGAGE CORPORATION		8	\$968,384.03	21.72%	0	\$0.00	NA	0	\$
	Unavailable		38	\$3,491,060.51	78.28%	0	\$0.00	NA	0	\$
Total			46	\$4,459,444.54	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	\$
31380NX33			5	\$400,146.00	30.51%	0	\$0.00	NA	0	\$

		ALLIED GROUP MORTGAGE COMPANY								
		Unavailable	10	\$911,250.00	69.49%	0	\$0.00	NA	0	\$
Total			15	\$1,311,396.00	100%	0	\$0.00		0	\$
31380NX41		ALLIED GROUP MORTGAGE COMPANY	9	\$712,239.29	24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,255,618.20	76%	0	\$0.00	NA	0	\$
Total			40	\$2,967,857.49	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 COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
31380P6H7	HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0	\$
Total		24	\$2,783,774.85	100%	0	\$0.00		0	\$
31380P6J3	HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	0	\$
	Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	0	\$
Total		568	\$57,361,878.63	100%	0	\$0.00		0	\$
31380P6K0	Unavailable	144	\$14,946,244.79	100%	0	\$0.00	NA	0	\$
Total		144	\$14,946,244.79	100%	0	\$0.00		0	\$
31380P6L8	HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	0	\$
	Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	0	\$
Total		137	\$11,719,861.89	100%	0	\$0.00		0	\$
31380P6M6	Unavailable	51	\$4,052,429.25	100%	0	\$0.00	NA	0	\$
Total		51	\$4,052,429.25	100%	0	\$0.00		0	\$

31380P6P9	HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	0	\$
Total		41	\$4,243,102.29	100%	0	\$0.00		0	\$
31380P6Q7	HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	0	\$
	Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	0	\$
Total		406	\$40,301,410.09	100%	0	\$0.00		0	\$
31380P6R5	Unavailable	163	\$17,078,503.10	100%	0	\$0.00	NA	0	\$
Total		163	\$17,078,503.10	100%	0	\$0.00		0	\$
31380P6S3	Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	0	\$
Total		80	\$6,258,582.08	100%	0	\$0.00		0	\$
31380P6T1	Unavailable	42	\$3,904,349.68	100%	0	\$0.00	NA	0	\$
Total		42	\$3,904,349.68	100%	0	\$0.00		0	\$
31380P6U8	HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	0	\$
Total		18	\$1,433,161.88	100%	0	\$0.00		0	\$
31380P6Z7	Unavailable	14	\$1,441,690.54	100%	0	\$0.00	NA	0	\$
Total		14	\$1,441,690.54	100%	0	\$0.00		0	\$
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	0	\$
Total		77	\$9,369,938.77	100%	0	\$0.00		0	\$
31380P7B9	Unavailable	53	\$5,791,594.43	100%	0	\$0.00	NA	0	\$
Total		53	\$5,791,594.43	100%	0	\$0.00		0	\$
31380P7C7	HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0	\$
Total		113	\$10,460,832.98	100%	0	\$0.00		0	\$
31380PB73	Unavailable	83	\$11,450,184.62	100%	0	\$0.00	NA	0	\$
Total		83	\$11,450,184.62	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	\$

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31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$
Total		149	\$21,150,413.55	100%	0	\$0.00		0	\$
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	\$
31380PCC1	Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0	\$
Total		24	\$3,437,348.39	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	\$
31380PCE7	Unavailable	11	\$1,698,257.30	100%	0	\$0.00	NA	0	\$
Total		11	\$1,698,257.30	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	\$
31380PCP2	Unavailable	37	\$5,672,344.80	100%	0	\$0.00	NA	0	\$
Total		37	\$5,672,344.80	100%	0	\$0.00		0	\$
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	1	\$70,809.12	NA	0	\$
Total		101	\$13,298,991.48	100%	1	\$70,809.12		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	\$
31380PCX5		Unavailable	12	\$1,510,336.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,510,336.98	100%	0	\$0.00		0	\$
31380PG29		INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0	\$
Total			44	\$5,940,582.67	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	\$
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			66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		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 CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$
		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	\$
31380PGU7		INLAND MORTGAGE CORPORATION	8	\$964,150.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,977,591.67	83.77%	0	\$0.00	NA	0	\$
Total			45	\$5,941,741.67	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	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380PH28		INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0	\$
Total			35	\$3,029,939.30	100%	0	\$0.00		0	\$
31380PH36		INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0	\$
Total			29	\$2,970,150.00	100%	0	\$0.00		0	\$
31380PH44		INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0	\$
Total			27	\$2,971,150.00	100%	0	\$0.00		0	\$
31380PH51		INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0	\$
Total			107	\$11,109,550.00	100%	0	\$0.00		0	\$
31380PH69		INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0	\$
Total			90	\$9,089,683.90	100%	0	\$0.00		0	\$
31380PH77		INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0	\$
Total			60	\$7,215,977.00	100%	0	\$0.00		0	\$
31380PH85		INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0	\$
Total			35	\$2,676,380.00	100%	0	\$0.00		0	\$
31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0	\$
Total			65	\$6,321,467.78	100%	0	\$0.00		0	\$
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$
		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	\$
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0	\$
Total			97	\$11,050,470.15	100%	0	\$0.00		0	\$
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0	\$
Total			80	\$7,920,691.02	100%	0	\$0.00		0	\$
31380PHT9		INLAND MORTGAGE CORPORATION	2	\$232,250.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,786,950.00	88.5%	0	\$0.00	NA	0	\$
Total			17	\$2,019,200.00	100%	0	\$0.00		0	\$
31380PHU6		INLAND MORTGAGE CORPORATION	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,332,034.10	58.88%	0	\$0.00	NA	0	\$
Total			43	\$3,960,531.73	100%	0	\$0.00		0	\$
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0	\$
Total			32	\$3,960,250.00	100%	0	\$0.00		0	\$
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0	\$
Total			41	\$4,006,335.62	100%	0	\$0.00		0	\$
31380PHX0		INLAND MORTGAGE CORPORATION	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,745,850.00	59.92%	0	\$0.00	NA	0	\$

Total			68	\$7,920,700.00	100%	0	\$0.00		0	\$
31380PHY8		INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,625,450.00	54.72%	0	\$0.00	NA	0	\$
Total			32	\$2,970,350.00	100%	0	\$0.00		0	\$
31380PHZ5		INLAND MORTGAGE CORPORATION	7	\$748,650.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,191,350.00	87.4%	0	\$0.00	NA	0	\$
Total			48	\$5,940,000.00	100%	0	\$0.00		0	\$
31380PJ26		Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0	\$
Total			54	\$6,034,632.54	100%	0	\$0.00		0	\$
31380PJ34		FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0	\$
Total			25	\$3,016,172.39	100%	0	\$0.00		0	\$
31380PJ42		FLAGSTAR BANK, FSB	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,932,092.75	96.5%	0	\$0.00	NA	0	\$
Total			20	\$2,002,092.75	100%	0	\$0.00		0	\$
31380PJ59		FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,535,833.40	88.2%	0	\$0.00	NA	0	\$
Total			40	\$4,009,033.00	100%	0	\$0.00		0	\$
31380PJ67		FLAGSTAR BANK, FSB	2	\$81,500.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,928,980.44	97.29%	0	\$0.00	NA	0	\$
Total			22	\$3,010,480.44	100%	0	\$0.00		0	\$
31380PJ75		FLAGSTAR BANK, FSB	3	\$241,000.00	6%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,774,846.29	94%	0	\$0.00	NA	0	\$
Total			37	\$4,015,846.29	100%	0	\$0.00		0	\$
31380PJ83		FLAGSTAR BANK, FSB	12	\$780,160.18	11.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,265,335.31	88.93%	0	\$0.00	NA	0	\$
Total			66	\$7,045,495.49	100%	0	\$0.00		0	\$
31380PJ91			2	\$227,800.00	4.52%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0	\$
Total			46	\$5,037,031.21	100%	0	\$0.00		0	\$
31380PJA8		INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,300,275.00	75.93%	0	\$0.00	NA	0	\$
Total			66	\$6,980,575.00	100%	0	\$0.00		0	\$
31380PJR1		Unavailable	32	\$4,001,703.80	100%	0	\$0.00	NA	0	\$
Total			32	\$4,001,703.80	100%	0	\$0.00		0	\$
31380PJS9		FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0	\$
Total			130	\$15,082,974.70	100%	0	\$0.00		0	\$
31380PJT7		FLAGSTAR BANK, FSB	4	\$431,886.01	6.15%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,588,253.15	93.85%	0	\$0.00	NA	0	\$
Total			75	\$7,020,139.16	100%	0	\$0.00		0	\$
31380PJU4		FLAGSTAR BANK, FSB	1	\$122,586.00	6.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,881,194.25	93.88%	0	\$0.00	NA	0	\$
Total			12	\$2,003,780.25	100%	0	\$0.00		0	\$
31380PJV2		FLAGSTAR BANK, FSB	5	\$575,906.48	11.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,444,718.99	88.53%	0	\$0.00	NA	0	\$
Total			42	\$5,020,625.47	100%	0	\$0.00		0	\$
31380PJX8		Unavailable	16	\$1,983,978.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,983,978.29	100%	0	\$0.00		0	\$
31380PJY6		FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0	\$
Total			81	\$7,989,536.24	100%	0	\$0.00		0	\$
31380PJZ3		FLAGSTAR BANK, FSB	5	\$496,381.52	12.39%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,509,403.57	87.61%	0	\$0.00	NA	0	\$
Total			43	\$4,005,785.09	100%	0	\$0.00		0	\$

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31380PKA6	FLAGSTAR BANK, FSB	6	\$503,848.76	5.04%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,484,302.95	94.96%	0	\$0.00	NA	0	\$
Total		88	\$9,988,151.71	100%	0	\$0.00		0	\$
31380PKB4	FLAGSTAR BANK, FSB	3	\$253,620.83	8.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00	NA	0	\$
Total		46	\$3,029,584.82	100%	0	\$0.00		0	\$
31380PKC2	FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,711,412.59	96.31%	0	\$0.00	NA	0	\$
Total		85	\$10,083,312.59	100%	0	\$0.00		0	\$
31380PKD0	FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0	\$
Total		103	\$10,051,123.92	100%	0	\$0.00		0	\$
31380PKE8	FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,008,804.92	99.21%	0	\$0.00	NA	0	\$
Total		38	\$5,048,804.92	100%	0	\$0.00		0	\$
31380PKF5	FLAGSTAR BANK, FSB	9	\$670,889.37	6.66%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,403,900.99	93.34%	0	\$0.00	NA	0	\$
Total		92	\$10,074,790.36	100%	0	\$0.00		0	\$
31380PKG3	FLAGSTAR BANK, FSB	5	\$301,300.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,699,663.44	93.98%	0	\$0.00	NA	0	\$
Total		48	\$5,000,963.44	100%	0	\$0.00		0	\$
31380PKH1	FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,786,624.46	95.55%	0	\$0.00	NA	0	\$
Total		53	\$6,055,834.15	100%	0	\$0.00		0	\$
31380PKJ7	FLAGSTAR BANK, FSB	4	\$318,000.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,721,393.37	93.69%	0	\$0.00	NA	0	\$
Total		53	\$5,039,393.37	100%	0	\$0.00		0	\$
31380PKK4	FLAGSTAR BANK,	8	\$399,637.41	7.94%	0	\$0.00	NA	0	\$

	FSB									
	Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0	\$	
Total		54	\$5,036,047.61	100%	0	\$0.00		0	\$	
31380PKL2	Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0	\$	
Total		40	\$5,035,657.46	100%	0	\$0.00		0	\$	
31380PM22	CTX MORTGAGE COMPANY	35	\$4,503,569.79	100%	0	\$0.00	NA	0	\$	
Total		35	\$4,503,569.79	100%	0	\$0.00		0	\$	
31380PM30	CTX MORTGAGE COMPANY	67	\$7,158,463.94	97.14%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$210,821.12	2.86%	0	\$0.00	NA	0	\$	
Total		70	\$7,369,285.06	100%	0	\$0.00		0	\$	
31380PM48	CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0	\$	
Total		69	\$8,979,785.57	100%	0	\$0.00		0	\$	
31380PM55	CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0	\$	
Total		90	\$10,518,834.39	100%	0	\$0.00		0	\$	
31380PMZ9	CTX MORTGAGE COMPANY	23	\$2,923,844.15	100%	0	\$0.00	NA	0	\$	
Total		23	\$2,923,844.15	100%	0	\$0.00		0	\$	
31380PPF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0	\$	
Total		40	\$4,960,596.00	100%	0	\$0.00		0	\$	
31380PPG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0	\$	
Total		21	\$1,992,820.27	100%	0	\$0.00		0	\$	
31380PPK9	SOURCE ONE MORTGAGE SERVICES	5	\$550,416.29	54.85%	0	\$0.00	NA	0	\$	

		CORPORATION								
		Unavailable	5	\$453,040.00	45.15%	0	\$0.00	NA	0	\$
Total			10	\$1,003,456.29	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	\$
31380PQK8		Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0	\$
Total			16	\$1,997,306.84	100%	0	\$0.00		0	\$
31380PQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$492,650.00	24.84%	0	\$0.00	NA	0	\$
Total			22	\$1,983,478.81	100%	0	\$0.00		0	\$
31380PQN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,307,522.55	77.55%	0	\$0.00	NA	0	\$
Total			28	\$2,975,416.98	100%	0	\$0.00		0	\$
31380PQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,114,225.00	56.23%	0	\$0.00	NA	0	\$
Total			23	\$1,981,722.75	100%	0	\$0.00		0	\$
31380PQQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,526,596.47	51.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$
Total			31	\$2,973,746.47	100%	0	\$0.00		0	\$
31380PQR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,221,768.12	61.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$764,163.97	38.48%	0	\$0.00	NA	0	\$
Total			24	\$1,985,932.09	100%	0	\$0.00		0	\$
31380PQT9			11	\$997,130.96	50.25%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0	\$
Total			20	\$1,984,430.96	100%	0	\$0.00		0	\$
31380PQU6		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,854,253.98	46.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,106,387.84	53.18%	0	\$0.00	NA	0	\$
Total			46	\$3,960,641.82	100%	0	\$0.00		0	\$
31380PQX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,347,966.05	67.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$652,933.93	32.63%	0	\$0.00	NA	0	\$
Total			29	\$2,000,899.98	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			20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$
31380PSA8		CTX MORTGAGE COMPANY	34	\$4,204,088.69	91.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$402,900.00	8.75%	0	\$0.00	NA	0	\$
Total			37	\$4,606,988.69	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 COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$
31380PTP4		CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0	\$
Total			22	\$2,812,729.83	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	\$
31380Q5F0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,237,190.73	36.1%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,271,198.30	63.9%	0	\$0.00	NA	0	\$
Total		98	\$14,508,389.03	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	\$
Total		161	\$23,130,136.73	100%	0	\$0.00		0	\$
31380Q5M5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,991,368.04	42.94%	0	\$0.00	NA	0	\$
Total		166	\$23,270,492.36	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	\$
31380Q5Q6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,810,254.86	80.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$932,596.34	19.66%	0	\$0.00	NA	0	\$
Total		35	\$4,742,851.20	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	\$
	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	\$
31380Q7E1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,955,320.58	100%	0	\$0.00	NA	0	\$
Total		50	\$4,955,320.58	100%	0	\$0.00		0	\$
31380Q7F8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,963,745.08	100%	0	\$0.00	NA	0	\$
Total		40	\$4,963,745.08	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	\$

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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	\$
31380Q7L5		PNC MORTGAGE CORP. OF AMERICA	38	\$4,952,086.65	100%	0	\$0.00	NA	0	\$
Total			38	\$4,952,086.65	100%	0	\$0.00		0	\$
31380QJE8		FIRST UNION MORTGAGE CORPORATION	18	\$2,280,317.85	53.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,011,343.90	46.87%	0	\$0.00	NA	0	\$
Total			37	\$4,291,661.75	100%	0	\$0.00		0	\$
31380QJF5		FIRST UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,518,024.70	44.47%	0	\$0.00	NA	0	\$
Total			144	\$14,655,899.68	100%	0	\$0.00		0	\$
31380QJG3		FIRST UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,169,060.95	49.5%	0	\$0.00	NA	0	\$
Total			38	\$4,381,873.28	100%	0	\$0.00		0	\$
31380QJH1		FIRST UNION MORTGAGE CORPORATION	45	\$3,489,540.31	67.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,667,227.12	32.33%	0	\$0.00	NA	0	\$
Total			66	\$5,156,767.43	100%	0	\$0.00		0	\$
31380QJJ7		FIRST UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,812,693.90	46.25%	0	\$0.00	NA	0	\$
Total			129	\$16,890,706.78	100%	0	\$0.00		0	\$
31380QJK4		FIRST UNION MORTGAGE CORPORATION	12	\$1,081,611.52	56.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$823,155.24	43.22%	0	\$0.00	NA	0	\$
Total			22	\$1,904,766.76	100%	0	\$0.00		0	\$

31380QJM0	FIRST UNION MORTGAGE CORPORATION	30	\$3,125,227.84	54.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,634,846.35	45.74%	0	\$0.00	NA	0	\$
Total		51	\$5,760,074.19	100%	0	\$0.00		0	\$
31380QJN8	FIRST UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,063,741.23	65.82%	0	\$0.00	NA	0	\$
Total		44	\$6,173,882.32	100%	0	\$0.00		0	\$
31380QJP3	FIRST UNION MORTGAGE CORPORATION	10	\$960,352.85	87.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00	12.72%	0	\$0.00	NA	0	\$
Total		11	\$1,100,352.85	100%	0	\$0.00		0	\$
31380QJQ1	FIRST UNION MORTGAGE CORPORATION	16	\$1,566,652.03	64.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$878,346.36	35.92%	0	\$0.00	NA	0	\$
Total		24	\$2,444,998.39	100%	0	\$0.00		0	\$
31380QJR9	FIRST UNION MORTGAGE CORPORATION	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0	\$
Total		21	\$2,345,102.92	100%	0	\$0.00		0	\$
31380QK30	EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,020,700.00	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	\$
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	\$
31380QMH7	PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0	\$

Total			39	\$3,999,763.51	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	\$
31380QML8		PHH MORTGAGE SERVICES CORPORATION	38	\$3,001,085.43	100%	0	\$0.00	NA	0	\$
Total			38	\$3,001,085.43	100%	0	\$0.00		0	\$
31380QMM6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,000,815.81	100%	0	\$0.00	NA	0	\$
Total			14	\$1,000,815.81	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	\$
31380QM7		PHH MORTGAGE SERVICES CORPORATION	37	\$3,011,958.55	100%	0	\$0.00	NA	0	\$
Total			37	\$3,011,958.55	100%	0	\$0.00		0	\$
31380QMR5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,002,284.35	100%	0	\$0.00	NA	0	\$
Total			29	\$3,002,284.35	100%	0	\$0.00		0	\$
31380QMT1		PHH MORTGAGE SERVICES CORPORATION	30	\$3,005,426.38	100%	0	\$0.00	NA	0	\$
Total			30	\$3,005,426.38	100%	0	\$0.00		0	\$
31380QMX2		PHH MORTGAGE SERVICES CORPORATION	10	\$1,000,927.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,927.17	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	\$
31380QQ34		THE WARWICK SAVINGS BANK	9	\$1,007,641.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,641.99	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	\$
31380QQM2		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,366,624.94	100%	0	\$0.00	NA	0	\$
Total			25	\$2,366,624.94	100%	0	\$0.00		0	\$
31380QSH1		GMAC MORTGAGE CORPORATION	28	\$3,027,076.51	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,076.51	100%	0	\$0.00		0	\$
31380QSX6		GMAC MORTGAGE CORPORATION	96	\$9,027,614.22	100%	0	\$0.00	NA	0	\$
Total			96	\$9,027,614.22	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	\$
31380QT49		FIRST UNION MORTGAGE CORPORATION	19	\$1,156,574.83	100%	0	\$0.00	NA	0	\$
Total			19	\$1,156,574.83	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		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$
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	\$
31380QYH4		GMAC MORTGAGE CORPORATION	26	\$3,021,991.71	100%	0	\$0.00	NA	0	\$
Total			26	\$3,021,991.71	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	\$

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31380R4U6	Unavailable	75	\$10,090,840.09	100%	0	\$0.00	NA	0	\$
Total		75	\$10,090,840.09	100%	0	\$0.00		0	\$
31380R6R1	Unavailable	46	\$5,642,203.25	100%	0	\$0.00	NA	0	\$
Total		46	\$5,642,203.25	100%	0	\$0.00		0	\$
31380R6S9	Unavailable	91	\$11,007,313.47	100%	0	\$0.00	NA	0	\$
Total		91	\$11,007,313.47	100%	0	\$0.00		0	\$
31380R6T7	Unavailable	80	\$8,082,683.65	100%	0	\$0.00	NA	0	\$
Total		80	\$8,082,683.65	100%	0	\$0.00		0	\$
31380R6U4	Unavailable	68	\$6,218,632.79	100%	0	\$0.00	NA	0	\$
Total		68	\$6,218,632.79	100%	0	\$0.00		0	\$
31380R6V2	Unavailable	61	\$6,300,757.27	100%	0	\$0.00	NA	0	\$
Total		61	\$6,300,757.27	100%	0	\$0.00		0	\$
31380R6W0	Unavailable	17	\$1,324,988.20	100%	0	\$0.00	NA	0	\$
Total		17	\$1,324,988.20	100%	0	\$0.00		0	\$
31380R6X8	Unavailable	17	\$1,041,431.59	100%	0	\$0.00	NA	0	\$
Total		17	\$1,041,431.59	100%	0	\$0.00		0	\$
31380R6Y6	Unavailable	47	\$4,222,186.81	100%	0	\$0.00	NA	0	\$
Total		47	\$4,222,186.81	100%	0	\$0.00		0	\$
31380R6Z3	Unavailable	47	\$3,956,618.65	100%	0	\$0.00	NA	0	\$
Total		47	\$3,956,618.65	100%	0	\$0.00		0	\$
31380R7A7	Unavailable	15	\$1,736,325.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,736,325.00	100%	0	\$0.00		0	\$
31380R7B5	Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,257,700.00	100%	0	\$0.00		0	\$
31380R7D1	Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,213,765.10	100%	0	\$0.00		0	\$
31380R7E9	Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0	\$
Total		18	\$1,704,952.24	100%	0	\$0.00		0	\$
31380R7F6	Unavailable	12	\$1,552,795.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,552,795.35	100%	0	\$0.00		0	\$

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31380R7G4		Unavailable	19	\$2,662,053.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,662,053.43	100%	0	\$0.00		0	\$
31380R7H2		Unavailable	24	\$2,196,219.25	100%	0	\$0.00	NA	0	\$
Total			24	\$2,196,219.25	100%	0	\$0.00		0	\$
31380R7K5		STANDARD FEDERAL BANK	74	\$7,576,821.00	100%	0	\$0.00	NA	0	\$
Total			74	\$7,576,821.00	100%	0	\$0.00		0	\$
31380RA21		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$434,040.85	38.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$704,010.96	61.86%	0	\$0.00	NA	0	\$
Total			17	\$1,138,051.81	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	\$
31380RAG0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,999.61	100%	0	\$0.00	NA	0	\$
Total			37	\$4,954,999.61	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	\$
31380RAN5		PNC MORTGAGE CORP. OF AMERICA	35	\$4,965,007.98	100%	0	\$0.00	NA	0	\$
Total			35	\$4,965,007.98	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	\$

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31380RAT2	PNC MORTGAGE CORP. OF AMERICA	30	\$3,004,621.95	100%	0	\$0.00	NA	0	\$
Total		30	\$3,004,621.95	100%	0	\$0.00		0	\$
31380RAZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0	\$
Total		109	\$11,032,174.56	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	\$
31380RF26	CONTINENTAL SAVINGS BANK	22	\$3,014,516.52	100%	0	\$0.00	NA	0	\$
Total		22	\$3,014,516.52	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	\$

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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	\$
		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	\$

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		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$
Total			168	\$20,017,572.77	100%	0	\$0.00		0	\$
31380RFJ9		Unavailable	28	\$4,037,359.45	100%	0	\$0.00	NA	0	\$
Total			28	\$4,037,359.45	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	\$
31380RFN0		FLAGSTAR BANK, FSB	2	\$242,650.15	4.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,761,169.74	95.15%	0	\$0.00	NA	0	\$
Total			32	\$5,003,819.89	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	\$
31380RGA7		CONTINENTAL SAVINGS BANK	9	\$1,001,086.88	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,086.88	100%	0	\$0.00		0	\$
31380RGB5		CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0	\$
Total			20	\$2,008,396.13	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	\$
31380RGK5		CONTINENTAL SAVINGS BANK	25	\$3,003,662.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,003,662.95	100%	0	\$0.00		0	\$
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$
31380RGM1		CONTINENTAL SAVINGS BANK	35	\$3,974,469.17	100%	0	\$0.00	NA	0	\$
Total			35	\$3,974,469.17	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	\$
31380RGU3		CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,021,650.00	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			21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		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	\$
31380RH99		PHH MORTGAGE SERVICES CORPORATION	5	\$593,969.00	26.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0	\$
Total			19	\$2,202,239.00	100%	0	\$0.00		0	\$
31380RJA4		PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0	\$
Total			48	\$5,048,343.43	100%	0	\$0.00		0	\$
31380RKQ7		PHH MORTGAGE SERVICES CORPORATION	3	\$343,500.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,686,143.38	91.48%	0	\$0.00	NA	0	\$
Total			31	\$4,029,643.38	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	\$
31380RKU8		PHH MORTGAGE SERVICES CORPORATION	13	\$999,171.97	20%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,997,852.30	80%	0	\$0.00	NA	0	\$
Total			49	\$4,997,024.27	100%	0	\$0.00		0	\$

31380RKY0	PHH MORTGAGE SERVICES CORPORATION	3	\$285,400.00	7.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,719,040.96	92.87%	0	\$0.00	NA	0	\$
Total		32	\$4,004,440.96	100%	0	\$0.00		0	\$
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	\$
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	\$
31380RS97		FT MORTGAGE COMPANIES	35	\$4,049,763.14	80.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$998,687.61	19.78%	0	\$0.00	NA	0	\$
Total			45	\$5,048,450.75	100%	0	\$0.00		0	\$
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$
Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$
31380RSR7		FT MORTGAGE COMPANIES	40	\$4,922,541.00	97.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,994.90	2.48%	0	\$0.00	NA	0	\$
Total			41	\$5,047,535.90	100%	0	\$0.00		0	\$

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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	\$
31380RSY2	FT MORTGAGE COMPANIES	77	\$9,783,178.15	97.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$294,733.85	2.92%	0	\$0.00	NA	0	\$
Total		79	\$10,077,912.00	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	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$

	CORPORATION									
	Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$	
Total		172	\$16,836,457.04	100%	0	\$0.00		0	\$	
31380RUQ6	Unavailable	61	\$10,116,274.41	100%	0	\$0.00	NA	0	\$	
Total		61	\$10,116,274.41	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	\$	
	Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$	
Total		55	\$8,878,711.31	100%	0	\$0.00		0	\$	
31380RWX9	FIRST UNION MORTGAGE CORPORATION	20	\$3,388,192.72	70.71%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,403,552.19	29.29%	0	\$0.00	NA	0	\$	
Total		27	\$4,791,744.91	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	\$	
31380RX59		11	\$1,491,722.95	48.89%	0	\$0.00	NA	0	\$	

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	11	\$1,559,500.00	51.11%	0	\$0.00	NA	0	\$	
Total		22	\$3,051,222.95	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	\$	
31380RXN0	FIRST UNION MORTGAGE CORPORATION	18	\$2,830,006.76	48%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$3,065,385.46	52%	0	\$0.00	NA	0	\$	
Total		38	\$5,895,392.22	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 CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$	
	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	\$
31380S2D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,041,869.64	35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,934,584.00	65%	0	\$0.00	NA	0	\$
Total		19	\$2,976,453.64	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 CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$
Total		25	\$2,972,347.62	100%	0	\$0.00		0	\$
31380S2Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0	\$
Total		22	\$2,971,005.91	100%	0	\$0.00		0	\$
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$
Total		16	\$1,981,412.00	100%	0	\$0.00		0	\$
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$
Total		36	\$4,951,607.29	100%	0	\$0.00		0	\$
31380S2U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$285,500.00	14.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,703,731.00	85.65%	0	\$0.00	NA	0	\$
Total		13	\$1,989,231.00	100%	0	\$0.00		0	\$
31380S2V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$207,000.00	10.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,773,574.00	89.55%	0	\$0.00	NA	0	\$
Total		12	\$1,980,574.00	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	\$
31380S3B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$863,200.00	21.53%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,146,171.00	78.47%	0	\$0.00	NA	0	\$
Total			31	\$4,009,371.00	100%	0	\$0.00		0	\$
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$
		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	\$
31380S3M3		FLEET MORTGAGE CORPORATION	19	\$1,960,415.32	7.92%	0	\$0.00	NA	0	\$
		Unavailable	185	\$22,797,008.03	92.08%	0	\$0.00	NA	0	\$

Total			204	\$24,757,423.35	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		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$
		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	\$
31380S3Y7		FLEET MORTGAGE CORPORATION	30	\$2,804,159.31	28.32%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,097,798.89	71.68%	0	\$0.00	NA	0	\$
Total			98	\$9,901,958.20	100%	0	\$0.00		0	\$
31380S3Z4		FLEET MORTGAGE CORPORATION	5	\$316,667.36	15.92%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,672,048.91	84.08%	0	\$0.00	NA	0	\$
Total			29	\$1,988,716.27	100%	0	\$0.00		0	\$

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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 CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$
	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	\$

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		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	\$
31380S4P5		FLEET MORTGAGE CORPORATION	21	\$2,250,073.99	44.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,797,000.46	55.42%	0	\$0.00	NA	0	\$
Total			46	\$5,047,074.45	100%	0	\$0.00		0	\$
31380S4Q3		FLEET MORTGAGE CORPORATION	38	\$3,867,373.34	25.55%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,271,290.86	74.45%	0	\$0.00	NA	0	\$
Total			136	\$15,138,664.20	100%	0	\$0.00		0	\$
31380S4R1		FLEET MORTGAGE CORPORATION	75	\$8,594,741.52	50.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,564,906.34	49.91%	0	\$0.00	NA	0	\$
Total			154	\$17,159,647.86	100%	0	\$0.00		0	\$
31380S4S9		FLEET MORTGAGE CORPORATION	74	\$7,841,715.71	31.18%	0	\$0.00	NA	0	\$
		Unavailable	154	\$17,309,223.61	68.82%	0	\$0.00	NA	0	\$
Total			228	\$25,150,939.32	100%	0	\$0.00		0	\$
31380S4T7		FLEET MORTGAGE CORPORATION	5	\$531,595.88	7.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,538,085.75	92.48%	0	\$0.00	NA	0	\$
Total			64	\$7,069,681.63	100%	0	\$0.00		0	\$
31380S4U4		FLEET MORTGAGE CORPORATION	28	\$3,062,738.96	12.66%	0	\$0.00	NA	0	\$
		Unavailable	187	\$21,135,749.52	87.34%	0	\$0.00	NA	0	\$
Total			215	\$24,198,488.48	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	\$
31380S4Z3		FLEET MORTGAGE CORPORATION	77	\$8,093,500.92	47.21%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,048,697.23	52.79%	0	\$0.00	NA	0	\$
Total			161	\$17,142,198.15	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	\$
		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	\$
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	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		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 C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$
31380SCA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$578,804.47	57.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,200.00	42.64%	0	\$0.00	NA	0	\$
Total			7	\$1,009,004.47	100%	0	\$0.00		0	\$
31380SCB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,785,400.21	82.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$829,250.00	17.97%	0	\$0.00	NA	0	\$
Total			43	\$4,614,650.21	100%	0	\$0.00		0	\$
31380SCC5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,827,359.58	37.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,269,339.89	62.09%	0	\$0.00	NA	0	\$
Total			123	\$10,096,699.47	100%	0	\$0.00		0	\$
31380SCD3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,858,888.42	51.64%	0	\$0.00	NA	0	\$
Total			169	\$17,154,904.18	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	\$

31380SCF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,063,695.00	60.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,985,898.75	39.33%	0	\$0.00	NA	0	\$
Total			36	\$5,049,593.75	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	\$
31380SEP4		REPUBLIC NATIONAL BANK OF NEW YORK	21	\$2,722,772.74	17.92%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,473,197.67	82.08%	0	\$0.00	NA	0	\$
Total			108	\$15,195,970.41	100%	0	\$0.00		0	\$
31380SEQ2		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,680,213.30	20.89%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,361,922.27	79.11%	0	\$0.00	NA	0	\$
Total			58	\$8,042,135.57	100%	0	\$0.00		0	\$
31380SER0		REPUBLIC NATIONAL BANK OF NEW YORK	56	\$6,828,770.02	44.06%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,669,523.94	55.94%	0	\$0.00	NA	0	\$
Total			115	\$15,498,293.96	100%	0	\$0.00		0	\$
31380SES8		REPUBLIC NATIONAL BANK OF NEW YORK	94	\$11,294,292.51	30.38%	0	\$0.00	NA	0	\$
		Unavailable	196	\$25,880,440.71	69.62%	0	\$0.00	NA	0	\$
Total			290	\$37,174,733.22	100%	0	\$0.00		0	\$
31380SET6		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$4,994,625.25	100%	0	\$0.00	NA	0	\$
Total			54	\$4,994,625.25	100%	0	\$0.00		0	\$
31380SEY5		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$289,992.91	21.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,086,011.42	78.93%	0	\$0.00	NA	0	\$
Total			10	\$1,376,004.33	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	\$
31380SGA5		GMAC MORTGAGE CORPORATION	25	\$3,001,377.55	100%	0	\$0.00	NA	0	\$
Total			25	\$3,001,377.55	100%	0	\$0.00		0	\$
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$
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	\$
31380SGQ0		GMAC MORTGAGE CORPORATION	54	\$7,055,582.02	100%	0	\$0.00	NA	0	\$
Total			54	\$7,055,582.02	100%	0	\$0.00		0	\$

31380SGR8	GMAC MORTGAGE CORPORATION	19	\$1,010,839.88	100%	0	\$0.00	NA	0	\$
Total		19	\$1,010,839.88	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	\$
31380SGV9	GMAC MORTGAGE CORPORATION	64	\$8,000,339.92	100%	0	\$0.00	NA	0	\$
Total		64	\$8,000,339.92	100%	0	\$0.00		0	\$
31380SGW7	GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$
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	\$
31380SH22	Unavailable	11	\$1,209,589.24	100%	0	\$0.00	NA	0	\$
Total		11	\$1,209,589.24	100%	0	\$0.00		0	\$
31380SH48	Unavailable	10	\$1,004,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,650.00	100%	0	\$0.00		0	\$
31380SH55	HEADLANDS MORTGAGE COMPANY	3	\$373,200.00	12.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,640,650.00	87.62%	0	\$0.00	NA	0	\$

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Total			23	\$3,013,850.00	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	\$
31380SJ46		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,367,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,367,300.00	100%	0	\$0.00		0	\$
31380SJR5		UNIVERSAL AMERICAN MORTGAGE COMPANY	85	\$11,092,797.74	100%	0	\$0.00	NA	0	\$
Total			85	\$11,092,797.74	100%	0	\$0.00		0	\$
31380SJS3		UNIVERSAL AMERICAN MORTGAGE	13	\$1,110,251.63	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		13	\$1,110,251.63	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	
31380SJY0	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,482,600.00	100%	0	\$0.00	NA	0	
Total		11	\$1,482,600.00	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	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	

	COMPANY								
	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%	0	\$0.00	NA	0	\$
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$
Total		140	\$14,946,503.43	100%	0	\$0.00		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	\$
31380SLP6	FIRST CHICAGO NBD MORTGAGE COMPANY	201	\$18,608,086.27	93.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,382,042.63	6.91%	0	\$0.00	NA	0	\$
Total		217	\$19,990,128.90	100%	0	\$0.00		0	\$
31380SLQ4		85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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	\$	
Total		89	\$10,079,413.65	100%	0	\$0.00		0	\$	
31380SLS0	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,463,677.41	92.65%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,464,017.71	7.35%	0	\$0.00	NA	0	\$	
Total		251	\$19,927,695.12	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	\$	
31380SLV3	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,471,023.54	87.83%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,420,023.58	12.17%	0	\$0.00	NA	0	\$	
Total		212	\$19,891,047.12	100%	0	\$0.00		0	\$	
31380SLW1	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,509,906.55	93.46%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,296,041.59	6.54%	0	\$0.00	NA	0	\$	
Total		228	\$19,805,948.14	100%	0	\$0.00		0	\$	
31380SLX9	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,088,344.03	81.8%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$909,599.57	18.2%	0	\$0.00	NA	0	\$	
Total		58	\$4,997,943.60	100%	0	\$0.00		0	\$	

31380SLY7	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,408,101.83	87.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,424,101.50	12.22%	0	\$0.00	NA	0	\$
Total		220	\$19,832,203.33	100%	0	\$0.00		0	\$
31380SLZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,653,266.59	88.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,197,174.16	11.07%	0	\$0.00	NA	0	\$
Total		227	\$19,850,440.75	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	\$
31380SNW9	Unavailable	36	\$3,979,317.11	100%	0	\$0.00	NA	0	\$
Total		36	\$3,979,317.11	100%	0	\$0.00		0	\$

31380SNX7	CRESTAR MORTGAGE CORPORATION	2	\$240,507.51	5.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,958,759.25	94.27%	0	\$0.00	NA	0	\$
Total		30	\$4,199,266.76	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	\$
31380SPC1	CRESTAR MORTGAGE CORPORATION	1	\$81,600.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,613,997.44	98.78%	0	\$0.00	NA	0	\$
Total		55	\$6,695,597.44	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	\$
31380SPE7	Unavailable	65	\$8,820,550.00	100%	0	\$0.00	NA	0	\$
Total		65	\$8,820,550.00	100%	0	\$0.00		0	\$
31380SPG2	Unavailable	44	\$6,254,227.78	100%	0	\$0.00	NA	0	\$
Total		44	\$6,254,227.78	100%	0	\$0.00		0	\$
31380SPH0	Unavailable	46	\$5,913,138.36	100%	0	\$0.00	NA	0	\$
Total		46	\$5,913,138.36	100%	0	\$0.00		0	\$
31380SPI6	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	\$
31380SPK3	Unavailable	16	\$1,855,326.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,855,326.27	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	\$

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Total			7	\$1,001,423.19	100%	0	\$0.00		0	\$
31380SR39		PROVIDENT BANK OF MARYLAND	5	\$554,594.05	8.82%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,731,975.04	91.18%	0	\$0.00	NA	0	\$
Total			39	\$6,286,569.09	100%	0	\$0.00		0	\$
31380SR70		CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0	\$
		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 CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$
		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	\$
31380SS79		Unavailable	82	\$13,072,930.17	100%	0	\$0.00	NA	0	\$
Total			82	\$13,072,930.17	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	\$
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	\$
31380SSW4	Unavailable	37	\$5,633,098.19	100%	0	\$0.00	NA	0	\$
Total		37	\$5,633,098.19	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	\$
31380ST29	Unavailable	31	\$3,302,997.56	100%	0	\$0.00	NA	0	\$
Total		31	\$3,302,997.56	100%	0	\$0.00		0	\$
31380ST37	Unavailable	26	\$3,107,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,107,300.00	100%	0	\$0.00		0	\$
31380ST45	CROSSLAND MORTGAGE CORPORATION	7	\$772,000.00	35.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,385,200.00	64.21%	0	\$0.00	NA	0	\$
Total		23	\$2,157,200.00	100%	0	\$0.00		0	\$
31380ST52	CROSSLAND MORTGAGE CORPORATION	19	\$1,911,018.00	13.96%	0	\$0.00	NA	0	\$
	Unavailable	101	\$11,777,425.03	86.04%	0	\$0.00	NA	0	\$
Total		120	\$13,688,443.03	100%	0	\$0.00		0	\$
31380ST60	CROSSLAND MORTGAGE	4	\$373,772.00	9.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	35	\$3,776,307.87	90.99%	0	\$0.00	NA	0	\$
Total			39	\$4,150,079.87	100%	0	\$0.00		0	\$
31380ST78		CROSSLAND MORTGAGE CORPORATION	2	\$102,403.37	9.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,005,988.11	90.76%	0	\$0.00	NA	0	\$
Total			21	\$1,108,391.48	100%	0	\$0.00		0	\$
31380ST94		CROSSLAND MORTGAGE CORPORATION	2	\$259,350.00	24.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$807,500.00	75.69%	0	\$0.00	NA	0	\$
Total			10	\$1,066,850.00	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	\$
31380STN3		CROSSLAND MORTGAGE CORPORATION	11	\$696,452.24	65.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$366,070.31	34.45%	0	\$0.00	NA	0	\$
Total			16	\$1,062,522.55	100%	0	\$0.00		0	\$
31380STR4			1	\$159,472.89	4.67%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	26	\$3,255,483.58	95.33%	0	\$0.00	NA	0	\$	
Total		27	\$3,414,956.47	100%	0	\$0.00		0	\$	
31380STS2	CROSSLAND MORTGAGE CORPORATION	15	\$1,476,894.81	41.57%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,076,102.36	58.43%	0	\$0.00	NA	0	\$	
Total		37	\$3,552,997.17	100%	0	\$0.00		0	\$	
31380STT0	Unavailable	56	\$5,162,740.83	100%	0	\$0.00	NA	0	\$	
Total		56	\$5,162,740.83	100%	0	\$0.00		0	\$	
31380STV5	Unavailable	36	\$3,129,428.73	100%	0	\$0.00	NA	0	\$	
Total		36	\$3,129,428.73	100%	0	\$0.00		0	\$	
31380STX1	CROSSLAND MORTGAGE CORPORATION	13	\$1,152,127.14	66.2%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$588,351.27	33.8%	0	\$0.00	NA	0	\$	
Total		20	\$1,740,478.41	100%	0	\$0.00		0	\$	
31380STY9	Unavailable	50	\$5,780,841.88	100%	0	\$0.00	NA	0	\$	
Total		50	\$5,780,841.88	100%	0	\$0.00		0	\$	
31380SUB7	CROSSLAND MORTGAGE CORPORATION	2	\$188,000.00	11.49%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,447,550.00	88.51%	0	\$0.00	NA	0	\$	
Total		14	\$1,635,550.00	100%	0	\$0.00		0	\$	
31380SUC5	CROSSLAND MORTGAGE CORPORATION	2	\$122,000.00	6.71%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,695,900.00	93.29%	0	\$0.00	NA	0	\$	
Total		19	\$1,817,900.00	100%	0	\$0.00		0	\$	
31380SUD3	CROSSLAND MORTGAGE CORPORATION	4	\$298,633.80	10.38%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,577,868.54	89.62%	0	\$0.00	NA	0	\$	
Total		28	\$2,876,502.34	100%	0	\$0.00		0	\$	
31380SUE1	CROSSLAND MORTGAGE	3	\$320,200.00	11.05%	0	\$0.00	NA	0	\$	

		CORPORATION								
		Unavailable	20	\$2,577,400.00	88.95%	0	\$0.00	NA	0	\$
Total			23	\$2,897,600.00	100%	0	\$0.00		0	\$
31380SUF8		CROSSLAND MORTGAGE CORPORATION	3	\$343,800.00	8.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,890,500.00	91.88%	0	\$0.00	NA	0	\$
Total			44	\$4,234,300.00	100%	0	\$0.00		0	\$
31380SUG6		CROSSLAND MORTGAGE CORPORATION	2	\$82,950.00	8.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$949,194.17	91.96%	0	\$0.00	NA	0	\$
Total			13	\$1,032,144.17	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	\$
31380SV83		Unavailable	123	\$17,665,356.60	100%	0	\$0.00	NA	0	\$
Total			123	\$17,665,356.60	100%	0	\$0.00		0	\$
31380SV91		Unavailable	62	\$10,096,710.86	100%	0	\$0.00	NA	0	\$
Total			62	\$10,096,710.86	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	\$
31380SW25	FT MORTGAGE COMPANIES		2	\$289,965.23	2.9%	0	\$0.00	NA	0	\$
	Unavailable		82	\$9,713,388.63	97.1%	0	\$0.00	NA	0	\$
Total			84	\$10,003,353.86	100%	0	\$0.00		0	\$
31380SW33	Unavailable		26	\$3,006,470.60	100%	0	\$0.00	NA	0	\$
Total			26	\$3,006,470.60	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	\$
31380SW74	Unavailable		96	\$10,002,120.24	100%	0	\$0.00	NA	0	\$
Total			96	\$10,002,120.24	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			3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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	\$
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	\$
31380SWM1		Unavailable	47	\$7,574,035.27	100%	0	\$0.00	NA	0	\$
Total			47	\$7,574,035.27	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	\$
31380SWP4		Unavailable	66	\$8,079,450.00	100%	0	\$0.00	NA	0	\$

Total			66	\$8,079,450.00	100%	0	\$0.00		0	\$
31380SWQ2		Unavailable	33	\$4,544,700.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,544,700.00	100%	0	\$0.00		0	\$
31380SWR0		Unavailable	42	\$4,846,250.00	100%	0	\$0.00	NA	0	\$
Total			42	\$4,846,250.00	100%	0	\$0.00		0	\$
31380SWS8		Unavailable	69	\$8,584,768.00	100%	0	\$0.00	NA	0	\$
Total			69	\$8,584,768.00	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	\$
31380SWZ2		FT MORTGAGE COMPANIES	2	\$192,830.38	3.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,811,679.81	96.15%	0	\$0.00	NA	0	\$
Total			42	\$5,004,510.19	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	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$

	SERVICES								
Total		62	\$6,583,819.08	100%	0	\$0.00		0	
31380SXA6	FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	NA	0	
	Unavailable	77	\$9,435,700.44	94.35%	0	\$0.00	NA	0	
Total		82	\$10,001,036.42	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	
31380SXG3	Unavailable	16	\$2,003,275.47	100%	0	\$0.00	NA	0	
Total		16	\$2,003,275.47	100%	0	\$0.00		0	
31380SXH1	Unavailable	42	\$5,002,179.03	100%	0	\$0.00	NA	0	
Total		42	\$5,002,179.03	100%	0	\$0.00		0	
31380SXJ7	FT MORTGAGE COMPANIES	4	\$417,873.89	8.34%	0	\$0.00	NA	0	
	Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0	
Total		56	\$5,012,069.16	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	
31380SXM0	Unavailable	46	\$4,955,123.04	100%	0	\$0.00	NA	0	
Total		46	\$4,955,123.04	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		55	\$5,941,817.85	100%	0	\$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
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	
31380SY56		GE CAPITAL MORTGAGE SERVICES	9	\$1,169,100.93	41.39%	0	\$0.00	NA	0	
		Unavailable	11	\$1,655,296.69	58.61%	0	\$0.00	NA	0	
Total			20	\$2,824,397.62	100%	0	\$0.00		0	
31380SY64		GE CAPITAL MORTGAGE SERVICES	15	\$1,413,665.61	75.82%	0	\$0.00	NA	0	
		Unavailable	3	\$450,800.00	24.18%	0	\$0.00	NA	0	
Total			18	\$1,864,465.61	100%	0	\$0.00		0	
31380SYA5		GE CAPITAL MORTGAGE SERVICES	72	\$7,408,533.07	100%	0	\$0.00	NA	0	
Total			72	\$7,408,533.07	100%	0	\$0.00		0	
31380SYB3		Unavailable	41	\$6,920,622.67	100%	0	\$0.00	NA	0	
Total			41	\$6,920,622.67	100%	0	\$0.00		0	
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	
		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	

31380SYG2		GE CAPITAL MORTGAGE SERVICES	39	\$3,448,976.82	100%	0	\$0.00	NA	0	\$
Total			39	\$3,448,976.82	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	\$
31380SYL1		Unavailable	38	\$4,894,812.58	100%	0	\$0.00	NA	0	\$
Total			38	\$4,894,812.58	100%	0	\$0.00		0	\$
31380SYN7		GE CAPITAL MORTGAGE SERVICES	6	\$534,793.97	27.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,377,236.46	72.03%	0	\$0.00	NA	0	\$
Total			18	\$1,912,030.43	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	\$
31380SYQ0		GE CAPITAL MORTGAGE SERVICES	23	\$2,329,741.11	100%	0	\$0.00	NA	0	\$
Total			23	\$2,329,741.11	100%	0	\$0.00		0	\$
31380SYS6		Unavailable	49	\$8,104,378.10	100%	0	\$0.00	NA	0	\$
Total			49	\$8,104,378.10	100%	0	\$0.00		0	\$
31380SYT4		GE CAPITAL MORTGAGE SERVICES	41	\$3,748,556.87	89.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$435,429.04	10.41%	0	\$0.00	NA	0	\$
Total			44	\$4,183,985.91	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	\$
31380SYX5		GE CAPITAL MORTGAGE	11	\$1,435,064.42	100%	0	\$0.00	NA	0	\$

		SERVICES								
Total			11	\$1,435,064.42	100%	0	\$0.00		0	
31380SYY3		GE CAPITAL MORTGAGE SERVICES	36	\$3,204,249.55	95.71%	0	\$0.00	NA	0	
		Unavailable	1	\$143,600.00	4.29%	0	\$0.00	NA	0	
Total			37	\$3,347,849.55	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	
31380SZ48		Unavailable	7	\$1,003,359.84	100%	0	\$0.00	NA	0	
Total			7	\$1,003,359.84	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	
		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			12	\$814,250.00	38.92%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
31380T2Y6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,347,020.00	17.55%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,327,891.96	82.45%	0	\$0.00	NA	0	\$
Total			54	\$7,674,911.96	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	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
31380T3M1		COUNTRYWIDE HOME LOANS, INC.	2	\$207,578.68	29.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$490,826.76	70.28%	0	\$0.00	NA	0	\$
Total			6	\$698,405.44	100%	0	\$0.00		0	\$
31380TD32		GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,044.76	100%	0	\$0.00	NA	0	\$
Total			20	\$2,004,044.76	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	\$
31380TD65		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,006,200.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,006,200.00	100%	0	\$0.00		0	\$
31380TM32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,183,760.78	57.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,583,147.54	42.57%	0	\$0.00	NA	0	\$
Total			104	\$10,766,908.32	100%	0	\$0.00		0	\$
31380TM40		COUNTRYWIDE HOME LOANS, INC.	9	\$868,576.07	24.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,685,886.84	75.56%	0	\$0.00	NA	0	\$
Total			41	\$3,554,462.91	100%	0	\$0.00		0	\$
31380TM57		COUNTRYWIDE HOME LOANS, INC.	5	\$581,930.03	15.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,148,037.47	84.4%	0	\$0.00	NA	0	\$
Total			30	\$3,729,967.50	100%	0	\$0.00		0	\$
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$
		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	\$
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	\$
31380TNG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,036.54	33.57%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,317,586.72	66.43%	0	\$0.00	NA	0	\$
Total			87	\$9,509,623.26	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	\$
31380TNP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,130,166.37	40.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,677,877.13	59.75%	0	\$0.00	NA	0	\$
Total		30	\$2,808,043.50	100%	0	\$0.00		0	\$
31380TNR8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,732,044.13	31.36%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,547,332.18	68.64%	0	\$0.00	NA	0	\$
Total		127	\$18,279,376.31	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	\$
31380TP62	COUNTRYWIDE HOME LOANS, INC.	5	\$316,450.00	18.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,417,088.56	81.75%	0	\$0.00	NA	0	\$
Total		24	\$1,733,538.56	100%	0	\$0.00		0	\$

31380TP88		COUNTRYWIDE HOME LOANS, INC.	3	\$338,800.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,360,305.36	90.84%	0	\$0.00	NA	0	\$
Total			34	\$3,699,105.36	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	\$
31380TPB1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,133,543.82	37.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,295,851.03	62.83%	0	\$0.00	NA	0	\$
Total			82	\$8,429,394.85	100%	0	\$0.00		0	\$
31380TPC9		COUNTRYWIDE HOME LOANS, INC.	2	\$210,000.00	8.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,333,466.90	91.74%	0	\$0.00	NA	0	\$
Total			21	\$2,543,466.90	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	\$
31380TPM7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,623,055.02	16.66%	0	\$0.00	NA	0	\$
		Unavailable	134	\$18,122,373.86	83.34%	0	\$0.00	NA	0	\$
Total			161	\$21,745,428.88	100%	0	\$0.00		0	\$
31380TPT2		COUNTRYWIDE	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$
		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	\$
31380TQL8		COUNTRYWIDE HOME LOANS, INC.	4	\$583,878.51	34.29%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,118,939.86	65.71%	0	\$0.00	NA	0	\$
Total			13	\$1,702,818.37	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	\$
31380TQS3		COUNTRYWIDE HOME LOANS, INC.	4	\$355,672.80	21.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,268,410.95	78.1%	0	\$0.00	NA	0	\$
Total			18	\$1,624,083.75	100%	0	\$0.00		0	\$
31380TQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,033,545.00	33.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,019,642.99	66.15%	0	\$0.00	NA	0	\$
Total			20	\$3,053,187.99	100%	0	\$0.00		0	\$
31380TQX2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,389,593.92	39.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,223,501.48	60.65%	0	\$0.00	NA	0	\$
Total			95	\$8,613,095.40	100%	0	\$0.00		0	\$
31380TQY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,058,218.58	40.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,543,086.57	59.32%	0	\$0.00	NA	0	\$
Total			31	\$2,601,305.15	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	\$
31380TRC7			17	\$2,169,800.00	31.26%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$4,770,587.37	68.74%	0	\$0.00	NA	0	\$
Total			48	\$6,940,387.37	100%	0	\$0.00		0	\$
31380TRD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,975.00	38.55%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,128,279.59	61.45%	0	\$0.00	NA	0	\$
Total			35	\$3,463,254.59	100%	0	\$0.00		0	\$
31380TRF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,151.00	51.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,224,280.39	48.21%	0	\$0.00	NA	0	\$
Total			18	\$2,539,431.39	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	\$
31380TRH6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,444,432.68	27.4%	0	\$0.00	NA	0	\$
		Unavailable	182	\$17,071,783.89	72.6%	0	\$0.00	NA	0	\$
Total			249	\$23,516,216.57	100%	0	\$0.00		0	\$
31380TRJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$359,526.00	10.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,917,840.79	89.03%	0	\$0.00	NA	0	\$
Total			43	\$3,277,366.79	100%	0	\$0.00		0	\$
31380TRK9		COUNTRYWIDE HOME LOANS, INC.	9	\$801,788.00	21.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,911,598.42	78.41%	0	\$0.00	NA	0	\$
Total			35	\$3,713,386.42	100%	0	\$0.00		0	\$
31380TRN3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,050,523.82	31.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,852,497.50	68.61%	0	\$0.00	NA	0	\$
Total			84	\$12,903,021.32	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	6	\$609,620.52	16.23%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0	\$
Total			40	\$3,755,000.99	100%	0	\$0.00		0	\$
31380TRR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$
Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$
31380TRS2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$
31380TRW3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$
31380TRX1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,312,301.19	18.81%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,609,945.53	81.19%	0	\$0.00	NA	0	\$
Total			173	\$22,922,246.72	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	\$
31380TRZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,115.91	10.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,680,391.16	89.93%	0	\$0.00	NA	0	\$
Total			33	\$1,868,507.07	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			1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
31380TSH5		COUNTRYWIDE HOME LOANS, INC.	6	\$296,803.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,555,270.96	83.97%	0	\$0.00	NA	0	\$
Total			28	\$1,852,073.96	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	\$
31380TSL6		Unavailable	18	\$1,591,308.59	100%	0	\$0.00	NA	0	\$
Total			18	\$1,591,308.59	100%	0	\$0.00		0	\$
31380TSM4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,584,874.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,787,687.59	75.13%	0	\$0.00	NA	0	\$

Total			68	\$6,372,561.59	100%	0	\$0.00		0	\$
31380TSP7		COUNTRYWIDE HOME LOANS, INC.	3	\$286,800.00	15.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,545,362.93	84.35%	0	\$0.00	NA	0	\$
Total			15	\$1,832,162.93	100%	0	\$0.00		0	\$
31380TSR3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$
		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	\$
31380TT35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,399,392.28	33.93%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,566,734.12	66.07%	0	\$0.00	NA	0	\$
Total			97	\$12,966,126.40	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	\$
31380TTL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,132.00	43.15%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,751,418.03	56.85%	0	\$0.00	NA	0	\$
Total		23	\$3,080,550.03	100%	0	\$0.00		0	\$
31380TTQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$443,150.00	25.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,265,750.00	74.07%	0	\$0.00	NA	0	\$
Total		15	\$1,708,900.00	100%	0	\$0.00		0	\$
31380TTU5	COUNTRYWIDE HOME LOANS, INC.	78	\$8,310,446.00	58.14%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,983,342.53	41.86%	0	\$0.00	NA	0	\$
Total		135	\$14,293,788.53	100%	0	\$0.00		0	\$
31380TTV3	COUNTRYWIDE HOME LOANS, INC.	8	\$598,307.75	25.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,736,011.16	74.37%	0	\$0.00	NA	0	\$
Total		26	\$2,334,318.91	100%	0	\$0.00		0	\$
31380TTW1	COUNTRYWIDE HOME LOANS, INC.	9	\$996,455.00	43.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,287,400.00	56.37%	0	\$0.00	NA	0	\$
Total		21	\$2,283,855.00	100%	0	\$0.00		0	\$
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$
Total		158	\$20,012,665.11	100%	0	\$0.00		0	\$
31380TTZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,318,635.00	28.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,711,849.65	71.13%	0	\$0.00	NA	0	\$
Total		67	\$8,030,484.65	100%	0	\$0.00		0	\$

31380TU66		COUNTRYWIDE HOME LOANS, INC.	9	\$917,300.00	21.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,434,493.34	78.92%	0	\$0.00	NA	0	\$
Total			32	\$4,351,793.34	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	\$
31380TUE9		COUNTRYWIDE HOME LOANS, INC.	4	\$447,450.00	34.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$864,050.00	65.88%	0	\$0.00	NA	0	\$
Total			11	\$1,311,500.00	100%	0	\$0.00		0	\$
31380TUF6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,742,128.00	29.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,174,902.51	70.56%	0	\$0.00	NA	0	\$
Total			44	\$5,917,030.51	100%	0	\$0.00		0	\$
31380TUH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,400.00	21.04%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,688,280.40	78.96%	0	\$0.00	NA	0	\$
Total			70	\$7,203,680.40	100%	0	\$0.00		0	\$
31380TUI8		COUNTRYWIDE HOME LOANS, INC.	2	\$172,000.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,542,082.07	89.97%	0	\$0.00	NA	0	\$
Total			16	\$1,714,082.07	100%	0	\$0.00		0	\$
31380TUK5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,054,423.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,281,000.12	75.24%	0	\$0.00	NA	0	\$
Total			128	\$12,335,423.12	100%	0	\$0.00		0	\$
31380TUL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,231,686.70	24.13%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$3,872,368.12	75.87%	0	\$0.00	NA	0	\$
Total			54	\$5,104,054.82	100%	0	\$0.00		0	\$
31380TUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,300.00	9.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,603,000.00	90.12%	0	\$0.00	NA	0	\$
Total			27	\$2,888,300.00	100%	0	\$0.00		0	\$
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$
31380TUR0		COUNTRYWIDE HOME LOANS, INC.	8	\$958,279.00	14.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,569,224.08	85.32%	0	\$0.00	NA	0	\$
Total			50	\$6,527,503.08	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	\$
31380TVF5		COUNTRYWIDE HOME LOANS, INC.	56	\$5,774,447.84	51.78%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00	NA	0	\$
Total			113	\$11,151,286.04	100%	0	\$0.00		0	\$
31380TVG3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,550,805.00	53.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,217,595.35	46.51%	0	\$0.00	NA	0	\$
Total			51	\$4,768,400.35	100%	0	\$0.00		0	\$
31380TVH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,450.62	36.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,735,980.00	63.25%	0	\$0.00	NA	0	\$
Total			30	\$2,744,430.62	100%	0	\$0.00		0	\$
31380TVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,362,445.00	33.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,663,120.74	66.16%	0	\$0.00	NA	0	\$
Total			43	\$4,025,565.74	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	\$
31380TVS7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,598,422.39	39.77%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,994,286.44	60.23%	0	\$0.00	NA	0	\$
Total		113	\$16,592,708.83	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	\$
31380TW23	COUNTRYWIDE HOME LOANS, INC.	15	\$1,219,450.00	39.76%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,847,466.69	60.24%	0	\$0.00	NA	0	\$
Total		42	\$3,066,916.69	100%	0	\$0.00		0	\$
31380TW31	COUNTRYWIDE HOME LOANS, INC.	11	\$1,250,161.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,536,200.00	55.13%	0	\$0.00	NA	0	\$
Total		26	\$2,786,361.00	100%	0	\$0.00		0	\$
31380TW49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,425.00	35.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,871,190.26	64.42%	0	\$0.00	NA	0	\$
Total		31	\$2,904,615.26	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	\$
31380TWC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,049,568.00	32.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,195,600.00	67.66%	0	\$0.00	NA	0	\$
Total		29	\$3,245,168.00	100%	0	\$0.00		0	\$
31380TWD9	COUNTRYWIDE HOME LOANS, INC.	99	\$10,323,441.36	43.65%	0	\$0.00	NA	0	\$
	Unavailable	122	\$13,324,658.75	56.35%	0	\$0.00	NA	0	\$
Total		221	\$23,648,100.11	100%	0	\$0.00		0	\$
31380TWE7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,789,365.00	42.88%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,716,311.39	57.12%	0	\$0.00	NA	0	\$
Total		69	\$6,505,676.39	100%	0	\$0.00		0	\$
31380TWF4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,191,010.00	39.45%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,362,217.04	60.55%	0	\$0.00	NA	0	\$
Total		56	\$5,553,227.04	100%	0	\$0.00		0	\$
31380TWG2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,512,382.39	41.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,994,373.04	58.71%	0	\$0.00	NA	0	\$
Total		74	\$8,506,755.43	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	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
31380TWZ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,430,570.77	48.52%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,821,756.62	51.48%	0	\$0.00	NA	0	\$
Total			132	\$13,252,327.39	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	\$

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		Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0	9
Total			45	\$6,482,281.00	100%	0	\$0.00		0	9
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	9
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	9
Total			139	\$18,243,558.48	100%	0	\$0.00		0	9
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	9
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	9
Total			263	\$16,535,901.93	100%	0	\$0.00		0	9
31380TXL0		COUNTRYWIDE HOME LOANS, INC.	9	\$927,480.00	40.99%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,334,988.39	59.01%	0	\$0.00	NA	0	9
Total			22	\$2,262,468.39	100%	0	\$0.00		0	9
31380TXM8		COUNTRYWIDE HOME LOANS, INC.	5	\$473,950.00	29.96%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,108,070.00	70.04%	0	\$0.00	NA	0	9
Total			15	\$1,582,020.00	100%	0	\$0.00		0	9
31380TXU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,563,725.00	29.25%	0	\$0.00	NA	0	9
		Unavailable	82	\$8,619,234.61	70.75%	0	\$0.00	NA	0	9
Total			116	\$12,182,959.61	100%	0	\$0.00		0	9
31380TXV8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,150.00	15.15%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,171,400.00	84.85%	0	\$0.00	NA	0	9
Total			15	\$1,380,550.00	100%	0	\$0.00		0	9
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	9
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	9
Total			134	\$18,310,816.25	100%	0	\$0.00		0	9
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	9
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	9
Total			148	\$20,010,572.71	100%	0	\$0.00		0	9
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	9
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	9

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	\$
31380TY62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,971,397.17	35.97%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,069,849.24	64.03%	0	\$0.00	NA	0	\$
Total			105	\$11,041,246.41	100%	0	\$0.00		0	\$
31380TY70		COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00	25.27%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,301,788.87	74.73%	0	\$0.00	NA	0	\$
Total			28	\$3,080,338.87	100%	0	\$0.00		0	\$
31380TYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$855,468.58	36.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,484,444.88	63.44%	0	\$0.00	NA	0	\$
Total			28	\$2,339,913.46	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	\$
31380TYJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,944.00	31.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,262,566.00	68.1%	0	\$0.00	NA	0	\$
Total			55	\$6,259,510.00	100%	0	\$0.00		0	\$
31380TYL9		COUNTRYWIDE HOME LOANS, INC.	7	\$708,500.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,278,854.89	82.23%	0	\$0.00	NA	0	\$
Total			41	\$3,987,354.89	100%	0	\$0.00		0	\$
31380TYM7		COUNTRYWIDE HOME LOANS, INC.	76	\$7,339,615.32	33.18%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,780,653.41	66.82%	0	\$0.00	NA	0	\$
Total			225	\$22,120,268.73	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	\$

31380TYQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,841,780.32	14.38%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,915,608.74	85.62%	0	\$0.00	NA	0	\$
Total		138	\$19,757,389.06	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	\$
31380TYY1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,641,334.15	50.9%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,300,120.79	49.1%	0	\$0.00	NA	0	\$
Total		139	\$18,941,454.94	100%	0	\$0.00		0	\$
31380TZ20	COUNTRYWIDE HOME LOANS, INC.	7	\$699,470.00	22.59%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,397,375.00	77.41%	0	\$0.00	NA	0	\$
Total		32	\$3,096,845.00	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	\$
	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	\$
31380TZT1	COUNTRYWIDE HOME LOANS, INC.	6	\$749,538.00	25.88%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,146,150.00	74.12%	0	\$0.00	NA	0	\$
Total		26	\$2,895,688.00	100%	0	\$0.00		0	\$
31380TZZ7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,123.79	31.21%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,787,107.92	68.79%	0	\$0.00	NA	0	\$
Total		161	\$15,682,231.71	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	\$
	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	\$
31380U3U0	GMAC MORTGAGE CORPORATION	72	\$7,054,290.06	100%	0	\$0.00	NA	0	\$
Total		72	\$7,054,290.06	100%	0	\$0.00		0	\$
31380U3V8	GMAC MORTGAGE CORPORATION	87	\$8,067,632.88	100%	0	\$0.00	NA	0	\$
Total		87	\$8,067,632.88	100%	0	\$0.00		0	\$
31380U3W6	GMAC MORTGAGE CORPORATION	45	\$2,548,804.54	100%	0	\$0.00	NA	0	\$
Total		45	\$2,548,804.54	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	\$
31380U4B1		GMAC MORTGAGE CORPORATION	42	\$4,429,380.86	79.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,111,188.12	20.06%	0	\$0.00	NA	0	\$
Total			54	\$5,540,568.98	100%	0	\$0.00		0	\$
31380U4C9		GMAC MORTGAGE CORPORATION	27	\$2,977,505.89	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$29,072.89	0.97%	0	\$0.00	NA	0	\$
Total			28	\$3,006,578.78	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		GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$
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	\$
31380U4K1		GMAC MORTGAGE CORPORATION	88	\$11,506,880.26	100%	0	\$0.00	NA	0	\$
Total			88	\$11,506,880.26	100%	0	\$0.00		0	\$
31380U4L9		GMAC MORTGAGE CORPORATION	13	\$1,342,185.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,342,185.83	100%	0	\$0.00		0	\$
31380U4M7		GMAC MORTGAGE CORPORATION	48	\$4,536,008.81	100%	0	\$0.00	NA	0	\$

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Total			48	\$4,536,008.81	100%	0	\$0.00		0	\$
31380U4N5		GMAC MORTGAGE CORPORATION	28	\$3,021,920.34	100%	0	\$0.00	NA	0	\$
Total			28	\$3,021,920.34	100%	0	\$0.00		0	\$
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$
Total			187	\$23,088,697.41	100%	0	\$0.00		0	\$
31380U4Q8		GMAC MORTGAGE CORPORATION	25	\$2,008,936.63	100%	0	\$0.00	NA	0	\$
Total			25	\$2,008,936.63	100%	0	\$0.00		0	\$
31380U4R6		GMAC MORTGAGE CORPORATION	62	\$5,037,091.93	100%	0	\$0.00	NA	0	\$
Total			62	\$5,037,091.93	100%	0	\$0.00		0	\$
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$
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	\$
31380U4X3		GMAC MORTGAGE CORPORATION	29	\$3,508,884.02	100%	0	\$0.00	NA	0	\$
Total			29	\$3,508,884.02	100%	0	\$0.00		0	\$
31380U4Y1		GMAC MORTGAGE CORPORATION	37	\$3,018,345.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,018,345.00	100%	0	\$0.00		0	\$
31380U4Z8		GMAC MORTGAGE CORPORATION	63	\$6,539,931.04	100%	0	\$0.00	NA	0	\$
Total			63	\$6,539,931.04	100%	0	\$0.00		0	\$
31380U5A2			116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$
31380U5B0		GMAC MORTGAGE CORPORATION	67	\$5,988,792.94	100%	0	\$0.00	NA	0	\$
Total			67	\$5,988,792.94	100%	0	\$0.00		0	\$
31380U5C8		GMAC MORTGAGE CORPORATION	25	\$2,017,407.90	100%	0	\$0.00	NA	0	\$
Total			25	\$2,017,407.90	100%	0	\$0.00		0	\$
31380U5D6		GMAC MORTGAGE CORPORATION	62	\$6,557,722.90	100%	0	\$0.00	NA	0	\$
Total			62	\$6,557,722.90	100%	0	\$0.00		0	\$
31380U5E4		GMAC MORTGAGE CORPORATION	30	\$3,003,703.33	100%	0	\$0.00	NA	0	\$
Total			30	\$3,003,703.33	100%	0	\$0.00		0	\$
31380U5F1		GMAC MORTGAGE CORPORATION	52	\$5,025,483.08	100%	0	\$0.00	NA	0	\$
Total			52	\$5,025,483.08	100%	0	\$0.00		0	\$
31380U5G9		GMAC MORTGAGE CORPORATION	80	\$7,573,093.51	100%	0	\$0.00	NA	0	\$
Total			80	\$7,573,093.51	100%	0	\$0.00		0	\$
31380U5H7		GMAC MORTGAGE CORPORATION	60	\$5,551,626.66	100%	0	\$0.00	NA	0	\$
Total			60	\$5,551,626.66	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	\$
31380U5Q7	GMAC MORTGAGE CORPORATION	56	\$5,551,265.00	100%	0	\$0.00	NA	0	\$
Total		56	\$5,551,265.00	100%	0	\$0.00		0	\$
31380U5R5	GMAC MORTGAGE CORPORATION	69	\$7,048,642.75	100%	0	\$0.00	NA	0	\$
Total		69	\$7,048,642.75	100%	0	\$0.00		0	\$
31380U5S3	GMAC MORTGAGE CORPORATION	148	\$12,041,613.41	100%	0	\$0.00	NA	0	\$
Total		148	\$12,041,613.41	100%	0	\$0.00		0	\$
31380U5T1	GMAC MORTGAGE CORPORATION	34	\$2,514,063.27	100%	0	\$0.00	NA	0	\$
Total		34	\$2,514,063.27	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	\$
31380U5Y0	Unavailable	27	\$2,334,372.98	100%	0	\$0.00	NA	0	\$
Total		27	\$2,334,372.98	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	\$
31380U6G8	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$4,093,600.00	100%	0	\$0.00	NA	0	\$

Total			25	\$4,093,600.00	100%	0	\$0.00		0	\$
31380U6H6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,953,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,953,450.00	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	\$
31380U6T0		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,697,850.00	100%	0	\$0.00		0	\$
31380U6X1		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,742,950.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,742,950.00	100%	0	\$0.00		0	\$
31380U6Y9		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,876,445.09	93.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	6.94%	0	\$0.00	NA	0	\$
Total			19	\$2,016,445.09	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	\$
31380U7A0		NAVY FEDERAL CREDIT UNION	20	\$2,978,283.46	100%	0	\$0.00	NA	0	\$
Total			20	\$2,978,283.46	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	\$
31380UK23		ICM MORTGAGE CORPORATION	16	\$1,993,548.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,993,548.22	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	\$
31380UKP2	PROVIDENT BANK OF MARYLAND	7	\$527,130.93	11.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,013,964.25	88.39%	0	\$0.00	NA	0	\$
Total		34	\$4,541,095.18	100%	0	\$0.00		0	\$
31380UKZ0	REPUBLIC BANK	69	\$9,320,088.20	100%	0	\$0.00	NA	0	\$
Total		69	\$9,320,088.20	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	\$
31380UL30	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,046,200.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,046,200.00	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	\$
31380UL71	BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,843,355.50	100%	0	\$0.00	NA	0	\$

Total			41	\$4,843,355.50	100%	0	\$0.00		0	\$
31380UL89		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,047,287.56	100%	0	\$0.00	NA	0	\$
Total			19	\$2,047,287.56	100%	0	\$0.00		0	\$
31380ULB2		ICM MORTGAGE CORPORATION	15	\$1,971,031.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,971,031.00	100%	0	\$0.00		0	\$
31380ULE6		ICM MORTGAGE CORPORATION	29	\$2,872,007.67	100%	0	\$0.00	NA	0	\$
Total			29	\$2,872,007.67	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	\$
31380ULU0		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,014,772.39	100%	0	\$0.00	NA	0	\$
Total			14	\$2,014,772.39	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	\$
31380UMB1		BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,504,350.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,504,350.00	100%	0	\$0.00		0	\$
31380UMC9		BANCMORTGAGE FINANCIAL	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
31380UNJ3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,405.44	100%	0	\$0.00	NA	0	\$
Total			10	\$1,348,405.44	100%	0	\$0.00		0	\$
31380UNK0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,554,723.72	100%	0	\$0.00	NA	0	\$
Total			16	\$2,554,723.72	100%	0	\$0.00		0	\$
31380UNN4			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA

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31380UPC6		REPUBLIC BANK	21	\$1,383,661.30	100%	0	\$0.00	NA	0	\$
Total			21	\$1,383,661.30	100%	0	\$0.00		0	\$
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	\$
31380UPL6		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$5,990,654.85	100%	0	\$0.00	NA	0	\$
Total			41	\$5,990,654.85	100%	0	\$0.00		0	\$
31380UPM4		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,074,319.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,074,319.22	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	\$
31380URE0			24	\$3,251,100.00	66.52%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	15	\$1,636,225.00	33.48%	0	\$0.00	NA	0	\$
Total			39	\$4,887,325.00	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	\$
31380URG5		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,613,050.00	39.49%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,132,561.38	60.51%	0	\$0.00	NA	0	\$
Total			164	\$16,745,611.38	100%	0	\$0.00		0	\$
31380URH3		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,889,550.00	30.17%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,689,070.00	69.83%	0	\$0.00	NA	0	\$
Total			89	\$9,578,620.00	100%	0	\$0.00		0	\$
31380URJ9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,342,200.00	33.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,696,235.81	66.76%	0	\$0.00	NA	0	\$
Total			39	\$4,038,435.81	100%	0	\$0.00		0	\$
31380URM2		NORTH AMERICAN MORTGAGE COMPANY	5	\$460,900.00	12.36%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,268,952.27	87.64%	0	\$0.00	NA	0	\$
Total			31	\$3,729,852.27	100%	0	\$0.00		0	\$
31380UU48		K HOVNANIAN MORTGAGE INC.	22	\$2,996,632.58	100%	0	\$0.00	NA	0	\$
Total			22	\$2,996,632.58	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	\$
31380UU63		K HOVNANIAN MORTGAGE INC.	10	\$1,006,750.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,750.00	100%	0	\$0.00		0	\$

31380UU71		K HOVNANIAN MORTGAGE INC.	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$
31380UU89		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,553,429.85	84.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$467,730.52	15.48%	0	\$0.00	NA	0	\$
Total			29	\$3,021,160.37	100%	0	\$0.00		0	\$
31380UU97		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,346,900.00	100%	0	\$0.00		0	\$
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$
		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	\$
31380UVA3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,479,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,479,700.00	100%	0	\$0.00		0	\$
31380UVB1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,157,300.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,157,300.00	100%	0	\$0.00		0	\$
31380UVD7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,323.96	100%	0	\$0.00	NA	0	\$
Total			17	\$1,869,323.96	100%	0	\$0.00		0	\$

31380UVH8		PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$5,220,500.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,220,500.00	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		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$
31380UXH6		FIRST BANK MORTGAGE	63	\$3,618,548.42	98.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,657.26	1.06%	0	\$0.00	NA	0	\$
Total			64	\$3,657,205.68	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	\$
31380UXT0	UNION PLANTERS NATIONAL BANK	31	\$3,326,966.05	97.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,744.84	2.2%	0	\$0.00	NA	0	\$
Total		32	\$3,401,710.89	100%	0	\$0.00		0	\$
31380UXU7	UNION PLANTERS NATIONAL BANK	136	\$11,468,305.90	98.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$
Total		137	\$11,588,305.90	100%	0	\$0.00		0	\$
31380UXV5	UNION PLANTERS NATIONAL BANK	78	\$4,704,761.30	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,250.00	1.1%	0	\$0.00	NA	0	\$
Total		79	\$4,757,011.30	100%	0	\$0.00		0	\$
31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$
	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	\$
31380UYB8	Unavailable	36	\$5,426,731.51	100%	0	\$0.00	NA	0	\$
Total		36	\$5,426,731.51	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%	1	\$34,780.34	NA	0	\$
Total		432	\$26,417,731.70	100%	1	\$34,780.34		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	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	0	\$
	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	\$
31380UZT8	Unavailable	33	\$3,044,900.69	100%	0	\$0.00	NA	0	\$
Total		33	\$3,044,900.69	100%	0	\$0.00		0	\$
31380UZU5	WASHTENAW MORTGAGE COMPANY	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,276,620.43	98.41%	0	\$0.00	NA	0	\$
Total		75	\$7,393,820.43	100%	0	\$0.00		0	\$
31380UZV3	Unavailable	30	\$2,351,009.77	100%	0	\$0.00	NA	0	\$
Total		30	\$2,351,009.77	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	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$

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	COMPANY									
	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	\$	
31380V2A3	FT MORTGAGE COMPANIES	35	\$3,208,000.07	64.05%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,800,512.99	35.95%	0	\$0.00	NA	0	\$	
Total		53	\$5,008,513.06	100%	0	\$0.00		0	\$	
31380V2B1	FT MORTGAGE COMPANIES	34	\$3,832,946.19	77.33%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,123,412.27	22.67%	0	\$0.00	NA	0	\$	
Total		43	\$4,956,358.46	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	\$	
31380V2D7	FT MORTGAGE COMPANIES	37	\$3,564,300.00	71.25%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,438,500.00	28.75%	0	\$0.00	NA	0	\$	
Total		49	\$5,002,800.00	100%	0	\$0.00		0	\$	
31380V2E5	FT MORTGAGE COMPANIES	31	\$2,558,575.94	51.14%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,444,980.03	48.86%	0	\$0.00	NA	0	\$	
Total		55	\$5,003,555.97	100%	0	\$0.00		0	\$	
31380V2J4	BANK OF AMERICA, FSB	2	\$191,596.09	0.56%	0	\$0.00	NA	0	\$	
	Unavailable	264	\$34,212,890.78	99.44%	0	\$0.00	NA	0	\$	
Total		266	\$34,404,486.87	100%	0	\$0.00		0	\$	
31380V2K1	BANK OF AMERICA, FSB	4	\$206,198.83	0.59%	0	\$0.00	NA	0	\$	
	Unavailable	306	\$34,909,643.84	99.41%	0	\$0.00	NA	0	\$	
Total		310	\$35,115,842.67	100%	0	\$0.00		0	\$	
31380V2L9	BANK OF AMERICA, FSB	1	\$19,938.25	0.15%	0	\$0.00	NA	0	\$	
	Unavailable	115	\$13,126,163.75	99.85%	0	\$0.00	NA	0	\$	
Total		116	\$13,146,102.00	100%	0	\$0.00		0	\$	

31380V2M7	Unavailable	103	\$12,167,193.39	100%	0	\$0.00	NA	0	\$
Total		103	\$12,167,193.39	100%	0	\$0.00		0	\$
31380V2N5	BANK OF AMERICA, FSB	1	\$91,393.57	0.3%	0	\$0.00	NA	0	\$
	Unavailable	280	\$30,757,940.94	99.7%	0	\$0.00	NA	0	\$
Total		281	\$30,849,334.51	100%	0	\$0.00		0	\$
31380V2P0	Unavailable	104	\$10,702,682.44	100%	0	\$0.00	NA	0	\$
Total		104	\$10,702,682.44	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 CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$
Total		32	\$3,834,834.95	100%	0	\$0.00		0	\$
31380V2T2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,171,582.70	87.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,007.24	12.28%	0	\$0.00	NA	0	\$
Total		13	\$1,335,589.94	100%	0	\$0.00		0	\$
31380V2W5	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,392,529.75	100%	0	\$0.00	NA	0	\$
Total		13	\$1,392,529.75	100%	0	\$0.00		0	\$
31380V2X3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,159,609.79	71.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$463,857.28	28.57%	0	\$0.00	NA	0	\$
Total		14	\$1,623,467.07	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	\$

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31380V3B0	M&T MORTGAGE CORPORATION	24	\$1,990,743.93	100%	0	\$0.00	NA	0	\$
Total		24	\$1,990,743.93	100%	0	\$0.00		0	\$
31380V3C8	M&T MORTGAGE CORPORATION	33	\$2,832,668.49	94.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$158,985.76	5.31%	0	\$0.00	NA	0	\$
Total		35	\$2,991,654.25	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	\$
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$
Total		452	\$66,487,152.26	100%	0	\$0.00		0	\$

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31380V3T1	Unavailable	419	\$62,628,344.15	100%	0	\$0.00	NA	0	\$
Total		419	\$62,628,344.15	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	\$
31380V4L7	Unavailable	58	\$8,405,723.33	100%	0	\$0.00	NA	0	\$
Total		58	\$8,405,723.33	100%	0	\$0.00		0	\$
31380V4M5	Unavailable	318	\$45,685,949.72	100%	0	\$0.00	NA	0	\$
Total		318	\$45,685,949.72	100%	0	\$0.00		0	\$
31380V4N3	Unavailable	95	\$11,607,725.02	100%	0	\$0.00	NA	0	\$
Total		95	\$11,607,725.02	100%	0	\$0.00		0	\$
31380V4U7	OHIO SAVINGS BANK	19	\$1,653,087.33	100%	0	\$0.00	NA	0	\$
Total		19	\$1,653,087.33	100%	0	\$0.00		0	\$
31380V4W3	OHIO SAVINGS BANK	67	\$5,581,273.38	91.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$502,427.68	8.26%	0	\$0.00	NA	0	\$
Total		70	\$6,083,701.06	100%	0	\$0.00		0	\$
31380V5N2	CHASE MANHATTAN	72	\$10,466,832.30	48.73%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	79	\$11,011,946.55	51.27%	0	\$0.00	NA	0	\$
Total			151	\$21,478,778.85	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		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
		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 CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
31380VD78		THE BRANCH BANKING AND TRUST COMPANY	335	\$28,805,273.46	82.65%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,047,132.10	17.35%	0	\$0.00	NA	0	\$
Total			391	\$34,852,405.56	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	\$

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31380VE28		Unavailable	42	\$5,016,692.30	100%	0	\$0.00	NA	0	\$
Total			42	\$5,016,692.30	100%	0	\$0.00		0	\$
31380VE36		FLAGSTAR BANK, FSB	2	\$215,400.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,795,157.74	95.7%	0	\$0.00	NA	0	\$
Total			33	\$5,010,557.74	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	\$
31380VEC6		FLAGSTAR BANK, FSB	10	\$1,292,415.94	4.32%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,636,048.60	95.68%	0	\$0.00	NA	0	\$
Total			214	\$29,928,464.54	100%	0	\$0.00		0	\$
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, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$
	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	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$

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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	\$
31380VFE1	FLAGSTAR BANK, FSB	3	\$264,807.62	3.75%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,791,283.87	96.25%	0	\$0.00	NA	0	\$
Total		53	\$7,056,091.49	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	\$
31380VRB4	Unavailable	45	\$4,672,859.40	100%	0	\$0.00	NA	0	\$
Total		45	\$4,672,859.40	100%	0	\$0.00		0	\$
31380VRC2	WASHTENAW MORTGAGE COMPANY	2	\$93,550.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,603,135.90	98.01%	0	\$0.00	NA	0	\$
Total		53	\$4,696,685.90	100%	0	\$0.00		0	\$
31380VRD0	Unavailable	30	\$3,086,000.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,086,000.00	100%	0	\$0.00		0	\$
31380VRE8		2	\$162,350.00	3.46%	0	\$0.00	NA	0	\$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	52	\$4,524,010.99	96.54%	0	\$0.00	NA	0	\$
Total			54	\$4,686,360.99	100%	0	\$0.00		0	\$
31380VRF5		Unavailable	38	\$3,971,700.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,971,700.00	100%	0	\$0.00		0	\$
31380VRG3		WASHTENAW MORTGAGE COMPANY	1	\$50,200.00	1.49%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,321,320.97	98.51%	0	\$0.00	NA	0	\$
Total			34	\$3,371,520.97	100%	0	\$0.00		0	\$
31380VRH1		Unavailable	44	\$4,025,150.00	100%	0	\$0.00	NA	0	\$
Total			44	\$4,025,150.00	100%	0	\$0.00		0	\$
31380VRJ7		WASHTENAW MORTGAGE COMPANY	1	\$79,800.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,148,292.07	96.42%	0	\$0.00	NA	0	\$
Total			28	\$2,228,092.07	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	\$
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	\$
31380VZ25		FT MORTGAGE COMPANIES	37	\$5,399,847.21	54.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,583,094.53	45.91%	0	\$0.00	NA	0	\$
Total			67	\$9,982,941.74	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	\$
31380VZ66		FT MORTGAGE COMPANIES	18	\$1,370,865.94	68.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$626,444.60	31.36%	0	\$0.00	NA	0	\$
Total			26	\$1,997,310.54	100%	0	\$0.00		0	\$
31380VZ74		FT MORTGAGE COMPANIES	30	\$2,308,844.89	46.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,693,142.73	53.84%	0	\$0.00	NA	0	\$
Total			57	\$5,001,987.62	100%	0	\$0.00		0	\$
31380VZ82		FT MORTGAGE COMPANIES	65	\$7,303,696.75	73.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,699,413.41	26.99%	0	\$0.00	NA	0	\$
Total			88	\$10,003,110.16	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	\$

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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	\$
31380VZF6	MERCANTILE BANK NATIONAL ASSOCIATION	45	\$2,925,324.82	96.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$93,700.04	3.1%	0	\$0.00	NA	0	\$
Total		47	\$3,019,024.86	100%	0	\$0.00		0	\$
31380VZG4	GMAC MORTGAGE CORPORATION	24	\$1,677,744.81	100%	0	\$0.00	NA	0	\$
Total		24	\$1,677,744.81	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	\$
31380VZS8	FT MORTGAGE COMPANIES	15	\$1,746,886.72	17.47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,255,187.34	82.53%	0	\$0.00	NA	0	\$
Total		64	\$10,002,074.06	100%	0	\$0.00		0	\$
31380VZT6	FT MORTGAGE COMPANIES	30	\$3,358,973.62	67.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,632,856.63	32.71%	0	\$0.00	NA	0	\$
Total		43	\$4,991,830.25	100%	0	\$0.00		0	\$

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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	\$
31380VZY5	FT MORTGAGE COMPANIES	64	\$8,373,555.93	83.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,702,120.48	16.89%	0	\$0.00	NA	0	\$
Total		76	\$10,075,676.41	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	\$
31380W6L3	USAA FEDERAL SAVINGS BANK	29	\$2,636,887.84	65.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,389,689.32	34.51%	0	\$0.00	NA	0	\$
Total		45	\$4,026,577.16	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	\$
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	\$

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31380WA20	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$588,152.42	24.01%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,861,550.40	75.99%	0	\$0.00	NA	0	\$
Total		42	\$2,449,702.82	100%	0	\$0.00		0	\$
31380WA38	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$552,335.88	38.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$879,640.03	61.43%	0	\$0.00	NA	0	\$
Total		32	\$1,431,975.91	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	\$
31380WAL8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,263,800.00	71.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$899,600.00	28.44%	0	\$0.00	NA	0	\$
Total		27	\$3,163,400.00	100%	0	\$0.00		0	\$
31380WAM6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,899,830.72	90.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,500.00	9.3%	0	\$0.00	NA	0	\$
Total		26	\$3,197,330.72	100%	0	\$0.00		0	\$
31380WAN4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,931,250.00	61.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,087,752.59	38.51%	0	\$0.00	NA	0	\$
Total		56	\$8,019,002.59	100%	0	\$0.00		0	\$
31380WAP9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$953,450.00	64.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$530,147.23	35.73%	0	\$0.00	NA	0	\$
Total		12	\$1,483,597.23	100%	0	\$0.00		0	\$
31380WAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$813,350.00	60.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$532,595.58	39.57%	0	\$0.00	NA	0	\$
Total		11	\$1,345,945.58	100%	0	\$0.00		0	\$
31380WAR5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$18,298,780.44	77.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,234,598.64	22.24%	0	\$0.00	NA	0	\$
Total		175	\$23,533,379.08	100%	0	\$0.00		0	\$
31380WAS3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,832,350.00	76.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$881,622.76	23.74%	0	\$0.00	NA	0	\$

Total			30	\$3,713,972.76	100%	0	\$0.00		0	\$
31380WAT1		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$17,402,147.65	70.94%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,127,967.30	29.06%	0	\$0.00	NA	0	\$
Total			193	\$24,530,114.95	100%	0	\$0.00		0	\$
31380WAU8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,342,160.46	73.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,197,719.81	26.38%	0	\$0.00	NA	0	\$
Total			37	\$4,539,880.27	100%	0	\$0.00		0	\$
31380WAV6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,916,416.95	51.98%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,693,704.16	48.02%	0	\$0.00	NA	0	\$
Total			50	\$5,610,121.11	100%	0	\$0.00		0	\$
31380WAW4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,060,112.13	60.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,353,710.69	39.65%	0	\$0.00	NA	0	\$
Total			31	\$3,413,822.82	100%	0	\$0.00		0	\$
31380WAX2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,421,941.63	47.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,541,561.65	52.02%	0	\$0.00	NA	0	\$
Total			32	\$2,963,503.28	100%	0	\$0.00		0	\$
31380WAY0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,335,471.88	37.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,202,127.34	62.25%	0	\$0.00	NA	0	\$
Total			30	\$3,537,599.22	100%	0	\$0.00		0	\$
31380WAZ7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,762,928.50	38.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,843,839.75	61.73%	0	\$0.00	NA	0	\$
Total			48	\$4,606,768.25	100%	0	\$0.00		0	\$
31380WB29		AMERICAN HOME FUNDING INC.	10	\$1,511,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,511,900.00	100%	0	\$0.00		0	\$

31380WB94	AMERICAN HOME FUNDING INC.	10	\$1,000,726.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,726.04	100%	0	\$0.00		0	\$
31380WBA1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,167,499.92	58.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,601,750.47	41.07%	0	\$0.00	NA	0	\$
Total		71	\$8,769,250.39	100%	0	\$0.00		0	\$
31380WBB9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,653,900.00	55.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,118,618.97	44.39%	0	\$0.00	NA	0	\$
Total		38	\$4,772,518.97	100%	0	\$0.00		0	\$
31380WBC7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,501,975.00	62.1%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,357,828.77	37.9%	0	\$0.00	NA	0	\$
Total		67	\$8,859,803.77	100%	0	\$0.00		0	\$
31380WBD5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,704,150.00	64.7%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,112,603.18	35.3%	0	\$0.00	NA	0	\$
Total		71	\$8,816,753.18	100%	0	\$0.00		0	\$
31380WBX1	AMERICAN HOME FUNDING INC.	15	\$1,493,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,493,250.00	100%	0	\$0.00		0	\$
31380WC28	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,371,500.00	100%	0	\$0.00		0	\$
31380WC36	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,122,519.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,122,519.69	100%	0	\$0.00		0	\$
31380WC44	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,425,350.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,425,350.00	100%	0	\$0.00		0	\$
31380WC51	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$10,725,000.00	100%	0	\$0.00	NA	0	\$

Total			77	\$10,725,000.00	100%	0	\$0.00		0	\$
31380WC69		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$3,303,750.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,303,750.00	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	\$
31380WCB8		M&T MORTGAGE CORPORATION	23	\$2,567,258.22	86.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$412,285.43	13.84%	0	\$0.00	NA	0	\$
Total			26	\$2,979,543.65	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	\$
31380WCF9		CAPSTEAD, INC.	32	\$3,019,218.07	100%	0	\$0.00	NA	0	\$
Total			32	\$3,019,218.07	100%	0	\$0.00		0	\$
31380WCG7		CAPSTEAD, INC.	22	\$2,012,080.86	100%	0	\$0.00	NA	0	\$
Total			22	\$2,012,080.86	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	\$
31380WCK8		CIMARRON MORTGAGE COMPANY	2	\$261,500.00	5.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,956,895.70	94.99%	0	\$0.00	NA	0	\$
Total			53	\$5,218,395.70	100%	0	\$0.00		0	\$
31380WCL6		CIMARRON MORTGAGE COMPANY	5	\$428,786.12	10.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,554,379.00	89.24%	0	\$0.00	NA	0	\$
Total			51	\$3,983,165.12	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	\$
31380WCN2		CIMARRON MORTGAGE COMPANY	11	\$1,248,653.72	22.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,248,934.40	77.29%	0	\$0.00	NA	0	\$
Total			57	\$5,497,588.12	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	\$
31380WCR3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,315,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,315,900.00	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	\$
31380WCV4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,017,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,017,000.00	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	\$
31380WD27		M&T MORTGAGE CORPORATION	6	\$573,287.10	56.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$436,166.95	43.21%	0	\$0.00	NA	0	\$
Total			9	\$1,009,454.05	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	\$
31380WDD3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,956,650.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,956,650.00	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	\$

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		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	\$
31380WEA8		Unavailable	36	\$2,779,738.76	100%	0	\$0.00	NA	0	\$
Total			36	\$2,779,738.76	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	\$
31380WEE0		BANK OF AMERICA, FSB	3	\$218,424.30	6.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,315,927.41	93.82%	0	\$0.00	NA	0	\$
Total			43	\$3,534,351.71	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%	1	\$179,957.65	NA	0	\$
Total			356	\$44,665,844.47	100%	1	\$179,957.65		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	\$

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		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	\$
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	\$
31380WG32		NEW AMERICA FINANCIAL, INC	1	\$58,850.00	3.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,446,300.00	96.09%	0	\$0.00	NA	0	\$
Total			17	\$1,505,150.00	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	\$
31380WGD0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,096,975.00	43.49%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,425,400.00	56.51%	0	\$0.00	NA	0	\$
Total			20	\$2,522,375.00	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	\$
31380WGF5		Unavailable	17	\$2,011,943.62	100%	0	\$0.00	NA	0	\$
Total			17	\$2,011,943.62	100%	0	\$0.00		0	\$
31380WGH1		Unavailable	57	\$8,072,091.36	100%	0	\$0.00	NA	0	\$
Total			57	\$8,072,091.36	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		NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$
Total			55	\$6,962,200.00	100%	0	\$0.00		0	\$
31380WGQ1		NEW AMERICA FINANCIAL, INC	9	\$1,080,277.69	10.72%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,000,950.00	89.28%	0	\$0.00	NA	0	\$
Total			75	\$10,081,227.69	100%	0	\$0.00		0	\$
31380WGR9		Unavailable	58	\$8,069,500.00	100%	0	\$0.00	NA	0	\$
Total			58	\$8,069,500.00	100%	0	\$0.00		0	\$
31380WGS7		NEW AMERICA FINANCIAL, INC	13	\$1,506,000.00	17.61%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,047,186.34	82.39%	0	\$0.00	NA	0	\$
Total			75	\$8,553,186.34	100%	0	\$0.00		0	\$

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31380WGT5		Unavailable	30	\$3,007,334.98	100%	0	\$0.00	NA	0	\$
Total			30	\$3,007,334.98	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	\$
31380WGZ1		Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0	\$
Total			75	\$10,040,200.00	100%	0	\$0.00		0	\$
31380WH23		M&T MORTGAGE CORPORATION	8	\$1,101,028.63	73.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,196.55	26.56%	0	\$0.00	NA	0	\$
Total			12	\$1,499,225.18	100%	0	\$0.00		0	\$
31380WH49		REPUBLIC BANCORP MORTGAGE INC.	112	\$12,927,905.68	100%	0	\$0.00	NA	0	\$
Total			112	\$12,927,905.68	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	\$
31380WH98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,004,961.43	100%	0	\$0.00	NA	0	\$
Total			18	\$2,004,961.43	100%	0	\$0.00		0	\$
31380WHA5		NEW AMERICA FINANCIAL, INC	1	\$77,250.00	2.56%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,943,800.00	97.44%	0	\$0.00	NA	0	\$
Total			25	\$3,021,050.00	100%	0	\$0.00		0	\$
31380WHB3		Unavailable	46	\$4,532,200.00	100%	0	\$0.00	NA	0	\$
Total			46	\$4,532,200.00	100%	0	\$0.00		0	\$
31380WHZ0		WASHINGTON MUTUAL BANK	499	\$48,490,948.35	98.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$966,954.63	1.96%	0	\$0.00	NA	0	\$
Total			505	\$49,457,902.98	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	\$
		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	\$
31380WJB1		CAPSTEAD, INC.	35	\$3,985,595.08	100%	0	\$0.00	NA	0	\$
Total			35	\$3,985,595.08	100%	0	\$0.00		0	\$
31380WJD7		M&T MORTGAGE CORPORATION	28	\$2,279,031.70	91.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,372.37	8.04%	0	\$0.00	NA	0	\$
Total			30	\$2,478,404.07	100%	0	\$0.00		0	\$
31380WJE5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,169.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,169.57	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	\$
31380WJJ4		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$802,699.77	79.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$201,600.00	20.07%	0	\$0.00	NA	0	\$
Total			9	\$1,004,299.77	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	\$
31380WJN5		Unavailable	25	\$2,488,356.49	100%	0	\$0.00	NA	0	\$
Total			25	\$2,488,356.49	100%	0	\$0.00		0	\$

31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$
31380WJQ8		WASHINGTON MUTUAL BANK	466	\$45,473,255.48	96.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,610,520.56	3.42%	0	\$0.00	NA	0	\$
Total			481	\$47,083,776.04	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	\$
31380WJV7		NATIONSBANC MORTGAGE CORPORATION	25	\$1,634,882.90	100%	0	\$0.00	NA	0	\$
Total			25	\$1,634,882.90	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	\$

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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	\$
31380WMA9	CITICORP MORTGAGE INC.	41	\$4,660,766.74	100%	0	\$0.00	NA	0	\$
Total		41	\$4,660,766.74	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	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$

		CORPORATION								
		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 MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0	\$
		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	\$
31380WPB4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	5	\$515,036.00	30.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,199,600.00	69.96%	0	\$0.00	NA	0	\$
Total			14	\$1,714,636.00	100%	0	\$0.00		0	\$
31380WQJ6		USAA FEDERAL SAVINGS BANK	26	\$2,771,172.93	54.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,277,515.32	45.11%	0	\$0.00	NA	0	\$
Total			49	\$5,048,688.25	100%	0	\$0.00		0	\$
31380WQK3		USAA FEDERAL SAVINGS BANK	6	\$713,712.03	71.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,157.23	28.83%	0	\$0.00	NA	0	\$
Total			9	\$1,002,869.26	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	\$
31380WQM9		USAA FEDERAL SAVINGS BANK	13	\$1,500,816.18	49.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,503,550.00	50.05%	0	\$0.00	NA	0	\$
Total			27	\$3,004,366.18	100%	0	\$0.00		0	\$
31380WQP2		USAA FEDERAL SAVINGS BANK	7	\$712,234.65	70.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$294,167.00	29.23%	0	\$0.00	NA	0	\$
Total			10	\$1,006,401.65	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	\$
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$
31380WR55			14	\$1,620,750.00	100%	0	\$0.00	NA	0	\$

		FIRST COLORADO MORTGAGE CORPORATION								
Total			14	\$1,620,750.00	100%	0	\$0.00		0	
31380WR63		FIRST COLORADO MORTGAGE CORPORATION	23	\$2,725,044.16	89.24%	0	\$0.00	NA	0	
		Unavailable	3	\$328,600.00	10.76%	0	\$0.00	NA	0	
Total			26	\$3,053,644.16	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	
31380WT79		Unavailable	36	\$3,430,767.39	100%	0	\$0.00	NA	0	
Total			36	\$3,430,767.39	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	

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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	\$
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	\$

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31380WUZ5		Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$
Total			384	\$56,416,342.88	100%	0	\$0.00		0	\$
31380WVD3		M&T MORTGAGE CORPORATION	20	\$1,648,597.48	83.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$325,542.17	16.49%	0	\$0.00	NA	0	\$
Total			22	\$1,974,139.65	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	\$
Total			31	\$3,958,900.00	100%	0	\$0.00		0	\$
31380WVK7		CROSSLAND MORTGAGE CORPORATION	10	\$1,194,000.00	17.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,547,875.38	82.29%	0	\$0.00	NA	0	\$
Total			54	\$6,741,875.38	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	\$
31380X3C4	Unavailable	25	\$3,028,791.17	100%	0	\$0.00	NA	0	\$
Total		25	\$3,028,791.17	100%	0	\$0.00		0	\$
31380X3D2	Unavailable	14	\$2,014,577.62	100%	0	\$0.00	NA	0	\$
Total		14	\$2,014,577.62	100%	0	\$0.00		0	\$
31380X3E0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$134,098.51	0.89%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,008,180.17	99.11%	0	\$0.00	NA	0	\$
Total		126	\$15,142,278.68	100%	0	\$0.00		0	\$
31380X3F7	Unavailable	34	\$4,038,264.68	100%	0	\$0.00	NA	0	\$
Total		34	\$4,038,264.68	100%	0	\$0.00		0	\$
31380X3G5	Unavailable	212	\$24,223,414.26	100%	0	\$0.00	NA	0	\$
Total		212	\$24,223,414.26	100%	0	\$0.00		0	\$
31380X3H3	Unavailable	79	\$10,091,233.34	100%	0	\$0.00	NA	0	\$
Total		79	\$10,091,233.34	100%	0	\$0.00		0	\$
31380X3J9	Unavailable	35	\$3,026,799.24	100%	0	\$0.00	NA	0	\$
Total		35	\$3,026,799.24	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	\$

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31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$
Total		176	\$23,734,511.22	100%	0	\$0.00		0	\$
31380X3Q3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$157,500.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,881,150.00	96.1%	0	\$0.00	NA	0	\$
Total		25	\$4,038,650.00	100%	0	\$0.00		0	\$
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	\$
31380X3Y6	Unavailable	43	\$5,050,117.67	100%	0	\$0.00	NA	0	\$
Total		43	\$5,050,117.67	100%	0	\$0.00		0	\$
31380X3Z3	Unavailable	60	\$7,069,113.00	100%	0	\$0.00	NA	0	\$
Total		60	\$7,069,113.00	100%	0	\$0.00		0	\$
31380X4A7	Unavailable	19	\$2,523,729.73	100%	0	\$0.00	NA	0	\$
Total		19	\$2,523,729.73	100%	0	\$0.00		0	\$
31380X4B5	Unavailable	21	\$2,524,370.38	100%	0	\$0.00	NA	0	\$
Total		21	\$2,524,370.38	100%	0	\$0.00		0	\$
31380X4C3	Unavailable	57	\$7,068,552.25	100%	0	\$0.00	NA	0	\$
Total		57	\$7,068,552.25	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	\$
31380X5C2		M&T MORTGAGE CORPORATION	12	\$1,301,200.00	91.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	8.76%	0	\$0.00	NA	0	\$
Total			13	\$1,426,200.00	100%	0	\$0.00		0	\$
31380X5D0		NORWEST MORTGAGE, INC.	78	\$6,164,003.90	53.28%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,404,926.47	46.72%	0	\$0.00	NA	0	\$
Total			144	\$11,568,930.37	100%	0	\$0.00		0	\$
31380X5E8		NORWEST MORTGAGE, INC.	253	\$32,173,296.18	46.97%	0	\$0.00	NA	0	\$
		Unavailable	274	\$36,327,069.67	53.03%	0	\$0.00	NA	0	\$
Total			527	\$68,500,365.85	100%	0	\$0.00		0	\$
31380X5F5		NORWEST MORTGAGE, INC.	194	\$19,568,444.81	45.51%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,429,373.70	54.49%	0	\$0.00	NA	0	\$
Total			377	\$42,997,818.51	100%	0	\$0.00		0	\$
31380X5G3		NORWEST MORTGAGE, INC.	23	\$2,352,492.95	48.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,470,311.16	51.22%	0	\$0.00	NA	0	\$
Total			47	\$4,822,804.11	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	\$
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	\$
31380X5V0		COLUMBIA NATIONAL INC.	162	\$18,817,180.00	98.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,100.00	1.35%	0	\$0.00	NA	0	\$
Total			164	\$19,074,280.00	100%	0	\$0.00		0	\$
31380X5W8		COLUMBIA NATIONAL INC.	103	\$10,840,268.09	97.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,900.00	2.09%	0	\$0.00	NA	0	\$
Total			105	\$11,072,168.09	100%	0	\$0.00		0	\$
31380X5X6		COLUMBIA NATIONAL INC.	14	\$1,006,705.21	100%	0	\$0.00	NA	0	\$
Total			14	\$1,006,705.21	100%	0	\$0.00		0	\$
31380X6W7		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$1,000,731.57	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,731.57	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	\$

31380X7B2	WASHTENAW MORTGAGE COMPANY	7	\$689,478.59	8.21%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,710,709.37	91.79%	0	\$0.00	NA	0	\$
Total		80	\$8,400,187.96	100%	0	\$0.00		0	\$
31380XA28	PRISM MORTGAGE COMPANY	32	\$3,784,201.18	93.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$266,700.00	6.58%	0	\$0.00	NA	0	\$
Total		35	\$4,050,901.18	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	\$
31380XA85	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,010,812.14	100%	0	\$0.00	NA	0	\$
Total		20	\$2,010,812.14	100%	0	\$0.00		0	\$
31380XA93	M&T MORTGAGE CORPORATION	26	\$1,937,439.12	97.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,000.00	2.42%	0	\$0.00	NA	0	\$
Total		27	\$1,985,439.12	100%	0	\$0.00		0	\$
31380XAZ5	PRISM MORTGAGE COMPANY	22	\$3,037,190.36	100%	0	\$0.00	NA	0	\$
Total		22	\$3,037,190.36	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	\$
31380XB50		NOVUS	18	\$2,122,844.37	100%	0	\$0.00	NA	0	\$
Total			18	\$2,122,844.37	100%	0	\$0.00		0	\$
31380XB76		NOVUS	22	\$2,081,175.77	100%	0	\$0.00	NA	0	\$
Total			22	\$2,081,175.77	100%	0	\$0.00		0	\$
31380XB84		NOVUS	32	\$2,224,853.37	100%	0	\$0.00	NA	0	\$
Total			32	\$2,224,853.37	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	\$
31380XBE1		COMMONWEALTH SAVINGS BANK	4	\$419,851.88	41.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$580,269.31	58.02%	0	\$0.00	NA	0	\$
Total			8	\$1,000,121.19	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	\$
31380XBJ0		M&T MORTGAGE CORPORATION	14	\$1,138,298.64	76.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$356,200.00	23.83%	0	\$0.00	NA	0	\$
Total			19	\$1,494,498.64	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	\$
	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	\$
31380XBW1	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	39	\$4,039,684.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,039,684.00	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	\$
31380XBY7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,720,793.53	76.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$526,530.59	23.43%	0	\$0.00	NA	0	\$
Total		11	\$2,247,324.12	100%	0	\$0.00		0	\$

31380XCA8	NOVUS	11	\$781,751.50	100%	0	\$0.00	NA	0	\$
Total		11	\$781,751.50	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	\$
31380XCH3	M&T MORTGAGE CORPORATION	6	\$783,927.67	69.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$347,100.00	30.69%	0	\$0.00	NA	0	\$
Total		10	\$1,131,027.67	100%	0	\$0.00		0	\$
31380XCK6	MI FINANCIAL CORPORATION	68	\$11,813,900.00	100%	0	\$0.00	NA	0	\$
Total		68	\$11,813,900.00	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	\$
31380XE99	GMAC MORTGAGE CORPORATION	43	\$5,239,450.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,239,450.00	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	\$
31380XFA5		GMAC MORTGAGE CORPORATION	136	\$13,219,196.83	100%	0	\$0.00	NA	0	\$
Total			136	\$13,219,196.83	100%	0	\$0.00		0	\$
31380XFB3		GMAC MORTGAGE CORPORATION	44	\$4,535,659.99	100%	0	\$0.00	NA	0	\$
Total			44	\$4,535,659.99	100%	0	\$0.00		0	\$
31380XFC1		GMAC MORTGAGE CORPORATION	39	\$3,456,400.05	100%	0	\$0.00	NA	0	\$
Total			39	\$3,456,400.05	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	\$
31380XGU0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,965,629.97	100%	0	\$0.00	NA	0	\$
Total			38	\$4,965,629.97	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	\$

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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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0	\$0.00	NA	0	\$
		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	\$
31380XJL7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	19	\$2,031,409.18	100%	0	\$0.00	NA	0	\$
Total			19	\$2,031,409.18	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	\$

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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	\$
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$
31380XK92		INLAND MORTGAGE CORPORATION	7	\$808,600.00	24.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,429,680.00	75.03%	0	\$0.00	NA	0	\$
Total			27	\$3,238,280.00	100%	0	\$0.00		0	\$
31380XL67		CITIBANK, N. A.	14	\$1,102,839.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,102,839.85	100%	0	\$0.00		0	\$
31380XL75		CITIBANK, N. A.	72	\$8,224,208.23	100%	0	\$0.00	NA	0	\$
Total			72	\$8,224,208.23	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	\$
31380XLA8		INLAND MORTGAGE CORPORATION	21	\$2,017,071.00	31.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,450,500.00	68.81%	0	\$0.00	NA	0	\$
Total			57	\$6,467,571.00	100%	0	\$0.00		0	\$
31380XLB6		INLAND MORTGAGE CORPORATION	20	\$2,040,750.00	44.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,551,796.00	55.56%	0	\$0.00	NA	0	\$
Total			45	\$4,592,546.00	100%	0	\$0.00		0	\$

31380XMC3	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,229,400.00	60.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$788,000.00	39.06%	0	\$0.00	NA	0	\$
Total		15	\$2,017,400.00	100%	0	\$0.00		0	\$
31380XMD1	AMSOUTH BANK	69	\$7,021,590.55	100%	0	\$0.00	NA	0	\$
Total		69	\$7,021,590.55	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	\$
31380XN24	M&T MORTGAGE CORPORATION	7	\$728,450.00	40.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,066,300.00	59.41%	0	\$0.00	NA	0	\$
Total		13	\$1,794,750.00	100%	0	\$0.00		0	\$
31380XN40	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,868,972.07	54.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,200,204.07	45.27%	0	\$0.00	NA	0	\$
Total		62	\$7,069,176.14	100%	0	\$0.00		0	\$
31380XNZ1	UNION PLANTERS NATIONAL BANK	52	\$4,364,623.10	99.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$
Total		53	\$4,404,623.10	100%	0	\$0.00		0	\$
31380XP55	M&T MORTGAGE CORPORATION	19	\$1,914,946.59	95.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$
Total		20	\$2,014,946.59	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		1	\$129,150.00	6.72%	0	\$0.00	NA	0	\$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	16	\$1,793,750.00	93.28%	0	\$0.00	NA	0	\$
Total			17	\$1,922,900.00	100%	0	\$0.00		0	\$
31380XPV8		Unavailable	8	\$1,007,739.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,739.32	100%	0	\$0.00		0	\$
31380XPW6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,921,381.06	64.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,074,415.16	35.86%	0	\$0.00	NA	0	\$
Total			23	\$2,995,796.22	100%	0	\$0.00		0	\$
31380XPX4		UNIVERSAL MORTGAGE CORPORATION	33	\$2,351,247.24	77.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$672,780.73	22.25%	0	\$0.00	NA	0	\$
Total			43	\$3,024,027.97	100%	0	\$0.00		0	\$
31380XPZ9		UNIVERSAL MORTGAGE CORPORATION	6	\$496,900.00	33.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,006,394.84	66.95%	0	\$0.00	NA	0	\$
Total			19	\$1,503,294.84	100%	0	\$0.00		0	\$
31380XQ47		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,835,980.06	93.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$190,150.00	6.28%	0	\$0.00	NA	0	\$
Total			37	\$3,026,130.06	100%	0	\$0.00		0	\$
31380XQ54		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,823,996.26	60.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,514,103.85	39.67%	0	\$0.00	NA	0	\$
Total			53	\$6,338,100.11	100%	0	\$0.00		0	\$
31380XQ62		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	109	\$13,175,764.64	67.33%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,392,194.92	32.67%	0	\$0.00	NA	0	\$
Total			163	\$19,567,959.56	100%	0	\$0.00		0	\$
31380XQ70		UNION FEDERAL SAVINGS BANK OF	108	\$9,182,514.01	87.24%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	17	\$1,343,267.97	12.76%	0	\$0.00	NA	0	\$
Total			125	\$10,525,781.98	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	\$

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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	\$
31380XRJ3	FIRST TOWN MORTGAGE CORPORATION	15	\$1,827,705.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,827,705.00	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	\$
31380XS29	COLONIAL SAVINGS FA	28	\$2,671,127.93	33.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,309,753.36	66.53%	0	\$0.00	NA	0	\$
Total		73	\$7,980,881.29	100%	0	\$0.00		0	\$
31380XS37	COLONIAL SAVINGS FA	4	\$338,226.83	29.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$810,231.21	70.55%	0	\$0.00	NA	0	\$
Total		13	\$1,148,458.04	100%	0	\$0.00		0	\$
31380XS45	COLONIAL SAVINGS FA	17	\$1,403,911.85	82.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$301,756.49	17.69%	0	\$0.00	NA	0	\$
Total		21	\$1,705,668.34	100%	0	\$0.00		0	\$
31380XS52	M&T MORTGAGE CORPORATION	11	\$924,700.00	91.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	8.42%	0	\$0.00	NA	0	\$
Total		12	\$1,009,700.00	100%	0	\$0.00		0	\$
31380XS86	REPUBLIC BANCORP MORTGAGE INC.	150	\$15,102,584.13	100%	0	\$0.00	NA	0	\$
Total		150	\$15,102,584.13	100%	0	\$0.00		0	\$

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31380XS94		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,965,643.95	100%	0	\$0.00	NA	0	\$
Total			21	\$1,965,643.95	100%	0	\$0.00		0	\$
31380XSS2		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,992,850.00	88.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,250.00	11.4%	0	\$0.00	NA	0	\$
Total			30	\$3,378,100.00	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	\$
31380XSV5		FIRST COLORADO MORTGAGE CORPORATION	48	\$5,697,555.00	91.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$514,000.00	8.27%	0	\$0.00	NA	0	\$
Total			53	\$6,211,555.00	100%	0	\$0.00		0	\$
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$
		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	\$
31380XSY9		COLONIAL SAVINGS FA	8	\$1,074,548.05	53.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$929,000.00	46.37%	0	\$0.00	NA	0	\$
Total			15	\$2,003,548.05	100%	0	\$0.00		0	\$
31380XSZ6		COLONIAL SAVINGS FA	41	\$4,321,213.62	54.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,667,925.29	45.91%	0	\$0.00	NA	0	\$
Total			73	\$7,989,138.91	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	\$
31380XTE2	FORTRESS MORTGAGE, INC.	2	\$282,141.00	100%	0	\$0.00	NA	0	\$
Total		2	\$282,141.00	100%	0	\$0.00		0	\$
31380XTG7	M&T MORTGAGE CORPORATION	16	\$1,626,482.35	83.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$317,700.00	16.34%	0	\$0.00	NA	0	\$
Total		21	\$1,944,182.35	100%	0	\$0.00		0	\$
31380XTH5	ANCHORBANK SSB	275	\$20,485,333.22	100%	0	\$0.00	NA	0	\$
Total		275	\$20,485,333.22	100%	0	\$0.00		0	\$
31380XTJ1	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$966,670.97	96.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$32,400.76	3.24%	0	\$0.00	NA	0	\$
Total		24	\$999,071.73	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	\$
31380XTR3	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,365,187.48	67.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,153,647.09	32.78%	0	\$0.00	NA	0	\$
Total		37	\$3,518,834.57	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	\$
31380XVC3	WASHINGTON MUTUAL BANK	148	\$12,521,271.30	89.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,517,805.34	10.81%	0	\$0.00	NA	0	\$
Total		162	\$14,039,076.64	100%	0	\$0.00		0	\$
31380XVD1		7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$
Total			20	\$1,817,652.74	100%	0	\$0.00		0	\$
31380XVE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,705,936.20	84.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$311,517.61	15.44%	0	\$0.00	NA	0	\$
Total			22	\$2,017,453.81	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	\$
31380XVV1		M&T MORTGAGE CORPORATION	12	\$1,219,325.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,219,325.00	100%	0	\$0.00		0	\$
31380XVX7		M&T MORTGAGE CORPORATION	14	\$1,438,173.00	71.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$583,825.00	28.87%	0	\$0.00	NA	0	\$
Total			19	\$2,021,998.00	100%	0	\$0.00		0	\$
31380XVY5		M&T MORTGAGE CORPORATION	15	\$998,540.98	93.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,200.00	6.83%	0	\$0.00	NA	0	\$
Total			16	\$1,071,740.98	100%	0	\$0.00		0	\$
31380XVZ2		HEARTLAND SAVINGS BANK FSB	20	\$2,039,350.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,039,350.00	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	\$
31380XW40		FT MORTGAGE COMPANIES	79	\$9,637,529.10	95.66%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$436,800.00	4.34%	0	\$0.00	NA	0	\$
Total			82	\$10,074,329.10	100%	0	\$0.00		0	\$
31380XW57		FT MORTGAGE COMPANIES	51	\$4,870,802.47	96.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	3.37%	0	\$0.00	NA	0	\$
Total			52	\$5,040,802.47	100%	0	\$0.00		0	\$
31380XW65		FT MORTGAGE COMPANIES	98	\$9,749,764.26	97.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	\$
Total			100	\$10,042,764.26	100%	0	\$0.00		0	\$
31380XW73		FT MORTGAGE COMPANIES	39	\$4,596,867.36	91.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$431,616.88	8.58%	0	\$0.00	NA	0	\$
Total			42	\$5,028,484.24	100%	0	\$0.00		0	\$
31380XW81		FT MORTGAGE COMPANIES	83	\$9,956,849.13	98.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$
Total			84	\$10,070,849.13	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	\$
31380XWS7		COMMONWEALTH SAVINGS BANK	20	\$2,137,270.00	35.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,853,391.46	64.32%	0	\$0.00	NA	0	\$
Total			47	\$5,990,661.46	100%	0	\$0.00		0	\$
31380XWT5		COMMONWEALTH SAVINGS BANK	21	\$2,199,831.79	55.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,784,760.99	44.79%	0	\$0.00	NA	0	\$
Total			36	\$3,984,592.78	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	\$
31380XX31	NVR MORTGAGE FINANCE INC.		11	\$1,006,150.00	26.67%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,765,900.00	73.33%	0	\$0.00	NA	0	\$
Total			34	\$3,772,050.00	100%	0	\$0.00		0	\$
31380XXU1	NVR MORTGAGE FINANCE INC.		21	\$2,176,800.00	87.73%	0	\$0.00	NA	0	\$
	Unavailable		3	\$304,550.00	12.27%	0	\$0.00	NA	0	\$
Total			24	\$2,481,350.00	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	\$
31380YA83	CAPSTEAD, INC.		19	\$2,018,639.50	100%	0	\$0.00	NA	0	\$
Total			19	\$2,018,639.50	100%	0	\$0.00		0	\$
31380YBA7	AMERICAN SAVINGS BANK		152	\$18,541,342.80	97.08%	0	\$0.00	NA	0	\$
	Unavailable		3	\$557,500.00	2.92%	0	\$0.00	NA	0	\$
Total			155	\$19,098,842.80	100%	0	\$0.00		0	\$
31380YBB5	AMERICAN SAVINGS BANK		376	\$42,173,560.51	93.61%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,877,636.16	6.39%	0	\$0.00	NA	0	\$
Total			403	\$45,051,196.67	100%	0	\$0.00		0	\$
31380YBC3	AMERICAN SAVINGS BANK		90	\$8,380,075.21	85.71%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,396,874.57	14.29%	0	\$0.00	NA	0	\$
Total			102	\$9,776,949.78	100%	0	\$0.00		0	\$
31380YBE9	SOURCE ONE		10	\$1,114,350.00	18.75%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES CORPORATION								
		Unavailable	40	\$4,828,909.00	81.25%	0	\$0.00	NA	0	\$
Total			50	\$5,943,259.00	100%	0	\$0.00		0	\$
31380YBF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,534,057.06	38.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,430,124.79	61.3%	0	\$0.00	NA	0	\$
Total			33	\$3,964,181.85	100%	0	\$0.00		0	\$
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0	\$
		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	\$
31380YC65		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$372,550.00	18.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,638,900.00	81.48%	0	\$0.00	NA	0	\$
Total			17	\$2,011,450.00	100%	0	\$0.00		0	\$
31380YC81		CAPSTEAD, INC.	29	\$3,011,838.54	100%	0	\$0.00	NA	0	\$
Total			29	\$3,011,838.54	100%	0	\$0.00		0	\$
31380YDH0		NORWEST MORTGAGE, INC.	122	\$14,444,374.01	97.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,500.00	2.63%	0	\$0.00	NA	0	\$
Total			126	\$14,834,874.01	100%	0	\$0.00		0	\$

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31380YDJ6	NORWEST MORTGAGE, INC.	14	\$1,657,406.16	88.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$217,431.79	11.6%	0	\$0.00	NA	0	\$
Total		16	\$1,874,837.95	100%	0	\$0.00		0	\$
31380YDP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$3,947,325.00	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	1.99%	0	\$0.00	NA	0	\$
Total		52	\$4,027,325.00	100%	0	\$0.00		0	\$
31380YDQ0	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,006,400.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,006,400.00	100%	0	\$0.00		0	\$
31380YDT4	GMAC MORTGAGE CORPORATION	3	\$522,850.00	100%	0	\$0.00	NA	0	\$
Total		3	\$522,850.00	100%	0	\$0.00		0	\$
31380YDV9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	189	\$22,067,546.49	100%	0	\$0.00	NA	0	\$
Total		189	\$22,067,546.49	100%	0	\$0.00		0	\$
31380YDW7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	354	\$37,648,291.46	100%	0	\$0.00	NA	0	\$
Total		354	\$37,648,291.46	100%	0	\$0.00		0	\$
31380YDX5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	50	\$4,006,565.46	100%	0	\$0.00	NA	0	\$
Total		50	\$4,006,565.46	100%	0	\$0.00		0	\$
31380YEM8	CRESTAR MORTGAGE CORPORATION	4	\$535,250.00	26.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,517,583.00	73.93%	0	\$0.00	NA	0	\$
Total		16	\$2,052,833.00	100%	0	\$0.00		0	\$
31380YF62	PRISM MORTGAGE COMPANY	23	\$3,689,508.65	69.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,582,283.52	30.01%	0	\$0.00	NA	0	\$

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Total			31	\$5,271,792.17	100%	0	\$0.00		0	\$
31380YF70		PRISM MORTGAGE COMPANY	64	\$10,171,344.33	97.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$280,000.00	2.68%	0	\$0.00	NA	0	\$
Total			66	\$10,451,344.33	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	\$
31380YG20		CAPSTEAD, INC.	31	\$3,028,893.43	100%	0	\$0.00	NA	0	\$
Total			31	\$3,028,893.43	100%	0	\$0.00		0	\$
31380YG46		CAPSTEAD, INC.	22	\$2,018,639.60	100%	0	\$0.00	NA	0	\$
Total			22	\$2,018,639.60	100%	0	\$0.00		0	\$
31380YG53		CAPSTEAD, INC.	25	\$1,999,510.76	100%	0	\$0.00	NA	0	\$
Total			25	\$1,999,510.76	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	\$
31380YK90		HOME FEDERAL SAVINGS BANK	49	\$2,786,244.78	100%	0	\$0.00	NA	0	\$
Total			49	\$2,786,244.78	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	\$
31380YL32		LIBERTY LENDING SERVICES INC.	25	\$849,283.75	100%	0	\$0.00	NA	0	\$
Total			25	\$849,283.75	100%	0	\$0.00		0	\$
31380YLF5		LIBERTY LENDING SERVICES INC.	251	\$4,945,268.16	100%	0	\$0.00	NA	0	\$
Total			251	\$4,945,268.16	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	\$
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	\$
31380YLM0		LIBERTY LENDING SERVICES INC.	115	\$3,147,152.96	100%	0	\$0.00	NA	0	\$
Total			115	\$3,147,152.96	100%	0	\$0.00		0	\$
31380Y LX6		LIBERTY LENDING SERVICES INC.	23	\$663,196.03	100%	0	\$0.00	NA	0	\$
Total			23	\$663,196.03	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	\$

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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	\$
31380YNW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,946,831.36	94.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$163,683.58	5.26%	0	\$0.00	NA	0	\$
Total		32	\$3,110,514.94	100%	0	\$0.00		0	\$
31380YNX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,007,670.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,007,670.00	100%	0	\$0.00		0	\$
31380YNY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,129,035.91	91.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$282,076.30	8.27%	0	\$0.00	NA	0	\$
Total		28	\$3,411,112.21	100%	0	\$0.00		0	\$
31380YNZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,856,476.96	92.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$161,175.48	7.99%	0	\$0.00	NA	0	\$
Total		22	\$2,017,652.44	100%	0	\$0.00		0	\$
31380YPT1	ANCHORBANK SSB	259	\$19,336,094.49	100%	0	\$0.00	NA	0	\$
Total		259	\$19,336,094.49	100%	0	\$0.00		0	\$
31380YPV6	CENLAR FEDERAL SAVINGS BANK	26	\$1,214,236.03	100%	0	\$0.00	NA	0	\$
Total		26	\$1,214,236.03	100%	0	\$0.00		0	\$

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31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$
	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	\$
31380YSW1	OLD KENT MORTGAGE COMPANY	5	\$648,550.00	20.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,455,233.91	79.1%	0	\$0.00	NA	0	\$
Total		22	\$3,103,783.91	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	CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$
	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	\$
	Unavailable	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$
	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,	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$

	INC.								
	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	\$
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$
	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	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	S
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	S
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	S
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	S
	NATIONAL CITY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$
	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	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$
	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	\$
		49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY, LTD.								
	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	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$

COMPANY									
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	3	\$440,800.00	0.04%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	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	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	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	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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 CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$
	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	\$

31371HDS4	ACCUBANC MORTGAGE CORPORATION	81	\$8,345,177.58	2.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	8	\$995,607.70	0.27%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	15	\$1,866,071.05	0.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$597,057.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$364,067.48	0.1%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	21	\$2,119,950.00	0.57%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	113	\$9,982,103.56	2.68%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,315,400.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$992,199.72	0.27%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$50,400.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$1,995,489.95	0.54%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$180,403.72	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$517,000.00	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$545,650.00	0.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,150,636.87	0.31%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$649,751.67	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$494,191.42	0.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$1,993,544.13	0.53%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,609,840.70	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND	28	\$2,751,930.00	0.74%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	288	\$27,302,392.10	7.32%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	9	\$638,310.52	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$6,748,102.69	1.81%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$842,771.04	0.23%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$726,660.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$907,650.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,117,728.96	0.57%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	6	\$406,300.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	84	\$7,500,855.85	2.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	34	\$3,000,448.82	0.8%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	9	\$1,121,667.13	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	83	\$9,012,365.04	2.42%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,131,293.60	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	22	\$3,219,500.00	0.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	82	\$7,539,825.05	2.02%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,001,487.29	0.54%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,083,400.00	0.29%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	4	\$266,728.07	0.07%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$503,618.33	0.14%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	274	\$24,836,788.40	6.66%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	10	\$837,061.96	0.22%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,115.14	0.18%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,708,442.72	1.26%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	8	\$635,964.81	0.17%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	9	\$646,317.47	0.17%	0	\$0.00	NA	0	S
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$982,500.00	0.26%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	10	\$969,770.46	0.26%	0	\$0.00	NA	0	S
	STRATFORD MORTGAGE CORPORATION	8	\$697,433.00	0.19%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	68	\$7,258,763.48	1.95%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	197	\$17,018,232.23	4.56%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	111	\$7,840,573.41	2.1%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	109	\$10,490,830.08	2.81%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,743,932.43	0.47%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE	127	\$10,033,762.36	2.69%	0	\$0.00	NA	0	S

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	COMPANY								
	VANDYK MORTGAGE CORPORATION	12	\$1,038,750.00	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	249	\$20,821,636.00	5.58%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,063,500.80	0.29%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$184,700.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,446	\$144,759,310.02	38.83%	0	\$0.00	NA	0	\$
Total		3,925	\$372,891,961.81	100%	0	\$0.00		0	\$
31371HDT2	ACCUBANC MORTGAGE CORPORATION	18	\$1,466,350.00	2.47%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$495,673.50	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	11	\$808,014.44	1.36%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$529,100.00	0.89%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$437,000.00	0.74%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$609,200.00	1.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$98,400.00	0.17%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$180,428.95	0.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,700.00	1.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$220,339.05	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,363,302.94	2.3%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	8	\$474,526.91	0.8%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	10	\$754,167.19	1.27%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$500,300.63	0.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	2	\$119,714.34	0.2%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$618,352.09	1.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	40	\$2,993,490.03	5.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$302,700.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	22	\$2,030,977.73	3.42%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$250,734.21	0.42%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$713,325.13	1.2%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$1,515,756.54	2.55%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING OF AMERICA, INC.	1	\$138,302.65	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,074,263.38	3.5%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	7	\$418,530.51	0.71%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$412,183.68	0.69%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$566,386.62	0.95%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	15	\$950,671.53	1.6%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	12	\$1,784,245.00	3.01%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	20	\$1,004,844.52	1.69%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$503,679.07	0.85%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	2	\$182,450.00	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$386,080.47	0.65%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,350.00	1.68%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	8	\$660,339.38	1.11%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$820,796.97	1.38%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,757,545.32	4.65%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$206,053.84	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,773,802.19	2.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$777,450.00	1.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$169,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$183,712.20	0.31%	0	\$0.00	NA	0	\$
	Unavailable	297	\$24,748,608.46	41.74%	0	\$0.00	NA	0	\$
Total		719	\$59,337,649.47	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	\$
31371HE61	ACCUBANC MORTGAGE CORPORATION	94	\$10,518,472.79	2.53%	0	\$0.00	NA	0	\$
	ALLIANCE	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	AMERICAN CITY MORTGAGE CORPORATION	3	\$355,698.59	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	35	\$4,327,969.94	1.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,638.95	0.11%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,658,950.00	0.64%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	60	\$6,008,177.36	1.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$997,850.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$16,853,329.76	4.05%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$701,730.14	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,866.69	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$431,950.00	0.1%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	24	\$2,504,282.98	0.6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,217,531.94	0.29%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$341,028.69	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$742,350.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	283	\$26,579,548.68	6.39%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$1,990,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	6	\$757,163.54	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING	14	\$1,449,391.07	0.35%	0	\$0.00	NA	0	\$

	DIVERSIFIED MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$237,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	122	\$13,503,380.54	3.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,007,113.54	0.72%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$3,155,681.73	0.76%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$909,915.73	0.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	52	\$6,493,856.88	1.56%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$999,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$909,000.00	0.22%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	94	\$11,416,086.27	2.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$886,413.92	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	331	\$35,699,860.85	8.58%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,513,534.72	0.6%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$764,699.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	10	\$855,402.62	0.21%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	120	\$12,049,867.10	2.9%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT	11	\$1,280,020.72	0.31%	0	\$0.00	NA	0	\$

	COMPANY								
	RYLAND MORTGAGE COMPANY	2	\$240,150.00	0.06%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	17	\$2,385,547.35	0.57%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36	0.91%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	116	\$13,484,830.94	3.24%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	189	\$16,978,566.00	4.08%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	54	\$5,420,997.57	1.3%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,667,802.11	0.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$3,017,871.95	0.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$693,900.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$793,200.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	201	\$21,997,389.28	5.29%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$64,776.49	0.02%	0	\$0.00	NA	0	\$
	Unavailable	1,422	\$170,785,958.38	41.02%	0	\$0.00	NA	0	\$
Total		3,719	\$416,178,112.17	100%	0	\$0.00		0	\$
31371HE79	ACCUBANC MORTGAGE CORPORATION	2	\$106,900.00	1.16%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$80,248.20	0.87%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$405,378.54	4.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,301.14	1.23%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY	3	\$112,720.00	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$540,372.14	5.85%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$28,800.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$152,303.30	1.65%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$120,300.00	1.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$331,495.78	3.59%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,066.94	2.3%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$139,522.68	1.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$910,925.00	9.87%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$24,718.10	0.27%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	4	\$309,068.74	3.35%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,642,050.06	61.13%	0	\$0.00	NA	0	\$
Total		133	\$9,230,170.62	100%	0	\$0.00		0	\$
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$
	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	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$

COMPANY									
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	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0		

	CORPORATION								
	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	\$
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$
	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 MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$
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	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$
	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	\$
31371HFJ2	CTX MORTGAGE COMPANY	1	\$63,324.00	0.51%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,338,128.53	10.67%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$324,318.95	2.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$502,622.67	4.01%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$500,276.77	3.99%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	65	\$7,103,263.19	56.66%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,704,205.09	21.57%	0	\$0.00	NA	0	\$
Total		107	\$12,536,139.20	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	\$
	Unavailable	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	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	\$	
	NATIONSBANC 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	\$	
31371HGJ1	Unavailable	4	\$246,463.87	100%	0	\$0.00	NA	0	\$	
Total		4	\$246,463.87	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	\$	
31371HGN2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	27	\$1,794,053.16	100%	0	\$0.00	NA	0	\$	
Total		27	\$1,794,053.16	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	\$	
31371HGU6	COUNTRYWIDE HOME LOANS, INC.	2	\$87,277.03	4.41%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE	1	\$40,080.64	2.03%	0	\$0.00	NA	0	\$	

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		CORPORATION								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$85,549.72	4.32%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$404,026.20	20.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,361,719.36	68.82%	0	\$0.00	NA	0	\$
Total			38	\$1,978,652.95	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%	0	\$0.00	NA	0	\$
Total			118	\$9,995,200.51	100%	0	\$0.00		0	\$
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	\$
31376HM26		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$1,774,200.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,774,200.00	100%	0	\$0.00		0	\$
31376HM34		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,181,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,181,100.00	100%	0	\$0.00		0	\$
31376HMT7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,393,406.76	100%	0	\$0.00	NA	0	\$
Total			13	\$1,393,406.76	100%	0	\$0.00		0	\$
31376HMY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,295,265.79	100%	0	\$0.00	NA	0	\$

Total			12	\$1,295,265.79	100%	0	\$0.00		0	\$
31376JST7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,700.00	0.36%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$
		AF BANK	1	\$64,781.22	0.06%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$42,593.00	0.04%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$96,350.00	0.08%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$72,100.00	0.06%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	3	\$397,625.00	0.34%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$52,100.00	0.04%	0	\$0.00	NA	0	\$
		ARKANSAS FEDERAL CREDIT UNION	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	33	\$2,638,041.01	2.27%	0	\$0.00	NA	0	\$
		ASIA BANK, N.A.	2	\$255,500.00	0.22%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$163,175.00	0.14%	0	\$0.00	NA	0	\$
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$344,200.00	0.3%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
		AURORA NATIONAL BANK	3	\$332,650.00	0.29%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$
		BANK OF LENA WEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	9	\$997,500.00	0.86%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$441,500.00	0.38%	0	\$0.00	NA	0	\$

	BERNVILLE BANK, N.A.	1	\$67,766.06	0.06%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	6	\$436,000.00	0.38%	0	\$0.00	NA	0	\$
	BRUCETON BANK	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE BANK	6	\$451,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$223,300.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	6	\$507,766.61	0.44%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	4	\$331,836.50	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$205,712.46	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$63,520.43	0.05%	0	\$0.00	NA	0	\$
	CNB BANCSHARES, INC.	3	\$195,278.21	0.17%	0	\$0.00	NA	0	\$
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$349,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$115,970.00	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$206,200.00	0.18%	0	\$0.00	NA	0	\$
		2	\$123,625.00	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$300,700.00	0.26%	0	\$0.00	NA	0	9
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,700.00	0.42%	0	\$0.00	NA	0	9
	CRUSADER SAVINGS BANK PASA	4	\$582,296.06	0.5%	0	\$0.00	NA	0	9
	CUMANET INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	9
	CURTIS MORTGAGE COMPANY INC.	13	\$978,400.00	0.84%	0	\$0.00	NA	0	9
	DEAN COOPERATIVE BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0	9
	DELLWOOD CORPORATION	5	\$368,569.86	0.32%	0	\$0.00	NA	0	9
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$539,000.00	0.46%	0	\$0.00	NA	0	9
	DOVENMUEHLE FUNDING, INC.	2	\$209,100.00	0.18%	0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	0	9
	EAST BOSTON SAVINGS BANK	16	\$1,529,526.79	1.32%	0	\$0.00	NA	0	9
	EASTERN BANK	3	\$246,000.00	0.21%	0	\$0.00	NA	0	9
	ELVERSON NATIONAL BANK THE	4	\$499,300.00	0.43%	0	\$0.00	NA	0	9
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	9
	F&M BANK - NORTHEAST	43	\$4,169,740.04	3.59%	0	\$0.00	NA	0	9
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$291,500.00	0.25%	0	\$0.00	NA	0	9
	FARMERS STATE SAVINGS BANK	2	\$162,350.00	0.14%	0	\$0.00	NA	0	9
	FEDERAL TRUST BANK FSB	2	\$103,141.07	0.09%	0	\$0.00	NA	0	9
	FIFTH THIRD MORTGAGE COMPANY	5	\$362,708.50	0.31%	0	\$0.00	NA	0	9
	FINDLEY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	9
		4	\$220,500.00	0.19%	0	\$0.00	NA	0	9

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,871,750.00	1.61%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	4	\$294,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK INC.	3	\$133,920.36	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$828,375.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$977,750.00	0.84%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK OF WYOMING	14	\$1,172,855.48	1.01%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,127,893.13	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	5	\$238,503.41	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$253,978.31	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$315,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	5	\$444,542.15	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF JOLIET	6	\$541,500.00	0.47%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF OMAHA	14	\$1,260,066.61	1.08%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF POWELL	2	\$218,200.00	0.19%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK, WINFIELD	1	\$50,160.00	0.04%	0	\$0.00	NA	0	S
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	S
FIRST SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	S
FITCHBURG SAVINGS BANK, FSB	2	\$230,000.00	0.2%	0	\$0.00	NA	0	S
FORTRESS MORTGAGE, INC.	1	\$101,349.00	0.09%	0	\$0.00	NA	0	S
FOUNDERS FEDERAL CREDIT UNION	6	\$508,917.85	0.44%	0	\$0.00	NA	0	S
FREEDOM MORTGAGE CORP.	5	\$472,850.00	0.41%	0	\$0.00	NA	0	S
FULTON BANK	12	\$1,138,249.63	0.98%	0	\$0.00	NA	0	S
GARDINER SAVINGS INSTITUTION FSB	5	\$335,400.00	0.29%	0	\$0.00	NA	0	S
GASCO CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	3	\$215,000.00	0.19%	0	\$0.00	NA	0	S
GREENWOOD CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	4	\$435,653.94	0.38%	0	\$0.00	NA	0	S
HARRY MORTGAGE COMPANY	2	\$209,750.00	0.18%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	51	\$3,876,924.48	3.34%	0	\$0.00	NA	0	S
HOME FINANCING CENTER INC.	18	\$1,748,574.60	1.51%	0	\$0.00	NA	0	S
HOMEAMERICAN MORTGAGE CORPORATION	2	\$301,377.19	0.26%	0	\$0.00	NA	0	S
HONESDALE NATIONAL BANK THE	3	\$144,150.00	0.12%	0	\$0.00	NA	0	S
HUMBOLDT BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	S
ILLINI BANK	6	\$532,759.26	0.46%	0	\$0.00	NA	0	S
INDEPENDENT BANK CORPORATION	4	\$286,503.03	0.25%	0	\$0.00	NA	0	S
IOWA BANKERS MORTGAGE	6	\$371,900.00	0.32%	0	\$0.00	NA	0	S

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	8	\$612,352.49	0.53%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	14	\$1,402,357.63	1.21%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$63,379.00	0.05%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$144,281.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$261,500.00	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,232,067.86	1.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	5	\$557,400.00	0.48%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$273,121.75	0.24%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	3	\$130,615.36	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK MAINE	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE BANK MIDWEST	19	\$1,467,710.39	1.26%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,390,387.29	1.2%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,160,716.05	1%	0	\$0.00	NA	0	\$
	METRO BANK NA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	METROWEST BANK	8	\$922,899.94	0.79%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	10	\$812,956.25	0.7%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	2	\$159,500.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,309,837.00	1.13%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$116,900.00	0.1%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	19	\$2,010,980.23	1.73%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	3	\$517,000.00	0.45%	0	\$0.00	NA	0	S
	MITCHELL MORTGAGE COMPANY	5	\$877,200.00	0.76%	0	\$0.00	NA	0	S
	MORTGAGE ACCESS CORP.	1	\$146,958.81	0.13%	0	\$0.00	NA	0	S
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	S
	MORTGAGE CLEARING CORPORATION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	S
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$335,750.00	0.29%	0	\$0.00	NA	0	S
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
	NATIONAL BANK OF ALASKA	17	\$1,814,701.83	1.56%	0	\$0.00	NA	0	S
	NEW MILFORD BANK AND TRUST	3	\$355,000.00	0.31%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,551,681.63	1.34%	0	\$0.00	NA	0	S
	NEWFIELD NATIONAL BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	3	\$403,000.00	0.35%	0	\$0.00	NA	0	S
	NORTH FORK BANK	9	\$1,084,222.63	0.93%	0	\$0.00	NA	0	S
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$218,262.75	0.19%	0	\$0.00	NA	0	S
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	S
	NORTHERN TRUST COMPANY	2	\$151,757.63	0.13%	0	\$0.00	NA	0	S
	NORTHMARK BANK	3	\$336,000.00	0.29%	0	\$0.00	NA	0	S
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
	NORWOOD COOPERATIVE BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	S
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$298,050.00	0.26%	0	\$0.00	NA	0	S
	PARMANN MORTGAGE	1	\$224,000.00	0.19%	0	\$0.00	NA	0	S

	ASSOCIATES, L.P.								
	PASSUMPSIC SAVINGS BANK	2	\$230,805.44	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	3	\$165,700.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$36,250.00	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$1,535,643.00	1.32%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	2	\$233,460.98	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,850.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$285,500.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	19	\$1,214,600.00	1.05%	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
		30	\$2,785,890.36	2.4%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	ST. MARYS BANK CREDIT UNION	1	\$103,000.06	0.09%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	2	\$130,900.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	2	\$155,900.00	0.13%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$566,550.00	0.49%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	9	\$1,014,400.00	0.87%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	14	\$1,010,468.15	0.87%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$100,652.69	0.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$59,797.78	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$881,368.05	0.76%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$237,194.80	0.2%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$296,671.94	0.26%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$124,250.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,122,695.26	0.97%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$156,081.81	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	86	\$8,998,879.75	7.75%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$676,925.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	226	\$22,110,773.44	18.98%	0	\$0.00	NA	0	\$
Total		1,247	\$116,145,682.28	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	\$
31377CK51	TCF MORTGAGE CORPORATION	14	\$1,665,020.00	47.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,869,521.06	52.89%	0	\$0.00	NA	0	\$
Total		29	\$3,534,541.06	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	\$
31377CK85	TCF MORTGAGE CORPORATION	16	\$1,445,100.00	96.26%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$56,100.00	3.74%	0	\$0.00	NA	0	\$
Total			17	\$1,501,200.00	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	\$
31377MDE8		PW FUNDING INC.	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,240,000.00	100%	0	\$0.00		0	\$
31377MDJ7		AMERICAN PROPERTY FINANCING INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$
31377MEF4		PW FUNDING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31377MEL1		PW FUNDING INC.	2	\$8,630,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$8,630,000.00	100%	0	\$0.00		0	\$
31377MEU1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$
31377MFC0			1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$2,349,000.00	100%	0	\$0.00		0	\$
31377MFG1		AMRESKO CAPITAL, L.P.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	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 PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31377MG62		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377MGD7		EICHLER, FAYNE AND ASSOCIATES	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,825,000.00	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	\$
31377MGU9		FIRST MARYLAND MORTGAGE CORPORATION	1	\$11,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,420,000.00	100%	0	\$0.00		0	\$
31377MGV7		EICHLER, FAYNE AND ASSOCIATES	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$
31377MHS3		AMRESCO 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	\$
31377MJ44		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
31377MJW2		AMI CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377MK83		AMERICAN PROPERTY FINANCING INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,625,000.00	100%	0	\$0.00		0	\$
31377MKC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31377MKG5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	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	\$
31377MLA7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$
31377MLP4		MIDLAND MORTGAGE	1	\$10,650,000.00	100%	0	\$0.00	NA	0	\$

		INVESTMENT CORPORATION								
Total			1	\$10,650,000.00	100%	0	\$0.00		0	\$
31377MMM0		AMERICAN PROPERTY FINANCING INC.	4	\$33,185,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$33,185,000.00	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	\$
31377MNC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,349,000.00	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	\$
31377MNF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,706,150.78	100%	0	\$0.00	NA	0	\$
Total			1	\$1,706,150.78	100%	0	\$0.00		0	\$
31377MNY3		GREYSTONE SERVICING CORPORATION INC.	1	\$615,608.67	100%	0	\$0.00	NA	0	\$
Total			1	\$615,608.67	100%	0	\$0.00		0	\$
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
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	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$
Total			124	\$17,627,868.15	100%	0	\$0.00		0	\$
31378SN29		USAA FEDERAL SAVINGS BANK	56	\$5,548,682.68	78.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,514,139.44	21.44%	0	\$0.00	NA	0	\$
Total			72	\$7,062,822.12	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	\$
31378SNY9		USAA FEDERAL SAVINGS BANK	9	\$673,320.67	66.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$334,250.00	33.17%	0	\$0.00	NA	0	\$
Total			12	\$1,007,570.67	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	\$
31379D3J6		GUILD MORTGAGE COMPANY	15	\$1,555,392.38	44.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,945,105.71	55.57%	0	\$0.00	NA	0	\$
Total			31	\$3,500,498.09	100%	0	\$0.00		0	\$
31379D3K3		GUILD MORTGAGE COMPANY	14	\$2,087,350.00	69.37%	0	\$0.00	NA	0	\$

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		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	\$

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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	\$
31379F5S9	PHH MORTGAGE SERVICES CORPORATION	5	\$441,308.47	11.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,523,808.96	88.87%	0	\$0.00	NA	0	\$
Total		41	\$3,965,117.43	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	\$
31379HJN1	PHH MORTGAGE SERVICES CORPORATION	27	\$4,019,334.93	100%	0	\$0.00	NA	0	\$
Total		27	\$4,019,334.93	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	\$
31379M6V6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$101,274.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,903,239.20	94.95%	0	\$0.00	NA	0	\$
Total		16	\$2,004,513.20	100%	0	\$0.00		0	\$
31379M6W4	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,064,996.11	23.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,451,126.88	76.42%	0	\$0.00	NA	0	\$
Total		33	\$4,516,122.99	100%	0	\$0.00		0	\$
31379M6X2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,354,808.53	89.94%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$151,520.45	10.06%	0	\$0.00	NA	0	9
Total			13	\$1,506,328.98	100%	0	\$0.00		0	9
31379M6Y0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$610,518.51	6.39%	0	\$0.00	NA	0	9
		Unavailable	64	\$8,941,191.21	93.61%	0	\$0.00	NA	0	9
Total			69	\$9,551,709.72	100%	0	\$0.00		0	9
31379M7A1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$650,276.86	32.44%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,354,253.98	67.56%	0	\$0.00	NA	0	9
Total			14	\$2,004,530.84	100%	0	\$0.00		0	9
31379M7E3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	12.99%	0	\$0.00	NA	0	9
		Unavailable	6	\$871,043.09	87.01%	0	\$0.00	NA	0	9
Total			7	\$1,001,043.09	100%	0	\$0.00		0	9
31379M7G8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$401,806.22	26.73%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,101,275.42	73.27%	0	\$0.00	NA	0	9
Total			11	\$1,503,081.64	100%	0	\$0.00		0	9
31379M7H6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$605,305.57	11.11%	0	\$0.00	NA	0	9
		Unavailable	46	\$4,844,637.38	88.89%	0	\$0.00	NA	0	9
Total			55	\$5,449,942.95	100%	0	\$0.00		0	9
31379M7J2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$38,400.00	1.27%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,986,924.08	98.73%	0	\$0.00	NA	0	9
Total			25	\$3,025,324.08	100%	0	\$0.00		0	9
31379M7K9		MELLON MORTGAGE COMPANY, HOUSTON	9	\$671,599.36	26.93%	0	\$0.00	NA	0	9
		Unavailable	22	\$1,822,002.17	73.07%	0	\$0.00	NA	0	9
Total			31	\$2,493,601.53	100%	0	\$0.00		0	9
31379M7L7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,635,890.09	82.52%	0	\$0.00	NA	0	9
		Unavailable	4	\$346,607.45	17.48%	0	\$0.00	NA	0	9
Total			24	\$1,982,497.54	100%	0	\$0.00		0	9
31379M7M5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$483,500.00	23.98%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,532,357.50	76.02%	0	\$0.00	NA	0	9

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Total			13	\$2,015,857.50	100%	0	\$0.00		0	\$
31379NAC1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$206,000.00	13.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,299,493.10	86.32%	0	\$0.00	NA	0	\$
Total			10	\$1,505,493.10	100%	0	\$0.00		0	\$
31379NAD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$153,030.00	7.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,862,536.29	92.41%	0	\$0.00	NA	0	\$
Total			15	\$2,015,566.29	100%	0	\$0.00		0	\$
31379NAE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$387,251.17	38.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$612,858.95	61.28%	0	\$0.00	NA	0	\$
Total			10	\$1,000,110.12	100%	0	\$0.00		0	\$
31379NAF4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$240,000.00	15.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,267,615.28	84.08%	0	\$0.00	NA	0	\$
Total			9	\$1,507,615.28	100%	0	\$0.00		0	\$
31379NAG2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$71,800.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,944,837.52	97.62%	0	\$0.00	NA	0	\$
Total			24	\$3,016,637.52	100%	0	\$0.00		0	\$
31379NAH0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$252,250.00	16.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,257,723.33	83.29%	0	\$0.00	NA	0	\$
Total			16	\$1,509,973.33	100%	0	\$0.00		0	\$
31379NAJ6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$774,839.00	77.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$230,887.91	22.96%	0	\$0.00	NA	0	\$
Total			14	\$1,005,726.91	100%	0	\$0.00		0	\$
31379NAK3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,900.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,408,327.08	93.38%	0	\$0.00	NA	0	\$
Total			10	\$1,508,227.08	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	\$
31379QW22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$944,923.12	11.14%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,538,588.98	88.86%	0	\$0.00	NA	0	\$
Total			95	\$8,483,512.10	100%	0	\$0.00		0	\$
31379QW30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,470,288.73	14.21%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,919,437.76	85.79%	0	\$0.00	NA	0	\$
Total			165	\$17,389,726.49	100%	0	\$0.00		0	\$
31379QWV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	218	\$21,394,909.07	25.89%	0	\$0.00	NA	0	\$
		Unavailable	560	\$61,236,966.95	74.11%	0	\$0.00	NA	0	\$
Total			778	\$82,631,876.02	100%	0	\$0.00		0	\$
31379QWW6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,339,235.97	22.75%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,335,847.17	77.25%	0	\$0.00	NA	0	\$
Total			144	\$14,675,083.14	100%	0	\$0.00		0	\$
31379QWX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$5,354,076.55	27.04%	0	\$0.00	NA	0	\$
		Unavailable	168	\$14,446,796.67	72.96%	0	\$0.00	NA	0	\$
Total			229	\$19,800,873.22	100%	0	\$0.00		0	\$
31379QWY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$281,500.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,701,546.86	85.8%	0	\$0.00	NA	0	\$
Total			33	\$1,983,046.86	100%	0	\$0.00		0	\$
31379QWZ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,838.14	12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,157,072.86	88%	0	\$0.00	NA	0	\$
Total			13	\$1,314,911.00	100%	0	\$0.00		0	\$
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
31379T6D1		Unavailable	88	\$11,118,995.97	100%	0	\$0.00	NA	0	\$
Total			88	\$11,118,995.97	100%	0	\$0.00		0	\$
31379T6E9		Unavailable	162	\$18,280,999.99	100%	0	\$0.00	NA	0	\$
Total			162	\$18,280,999.99	100%	0	\$0.00		0	\$
31379T6F6		Unavailable	83	\$8,657,900.50	100%	0	\$0.00	NA	0	\$
Total			83	\$8,657,900.50	100%	0	\$0.00		0	\$
31379TWC4		FIRST TOWN MORTGAGE CORPORATION	16	\$2,015,512.62	100%	0	\$0.00	NA	0	\$
Total			16	\$2,015,512.62	100%	0	\$0.00		0	\$
31379TWE0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,507,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,507,150.00	100%	0	\$0.00		0	\$

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31379TWF7		FIRST TOWN MORTGAGE CORPORATION	11	\$1,004,330.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,330.00	100%	0	\$0.00		0	\$
31379TWG5		FIRST TOWN MORTGAGE CORPORATION	11	\$1,494,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,494,400.00	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	\$
31379VWP0		UNITED JERSEY BANK	16	\$1,665,501.64	84.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$316,000.00	15.95%	0	\$0.00	NA	0	\$
Total			18	\$1,981,501.64	100%	0	\$0.00		0	\$
31379VWQ8		UNITED JERSEY BANK	21	\$1,911,674.20	94.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,000.00	5.25%	0	\$0.00	NA	0	\$
Total			22	\$2,017,674.20	100%	0	\$0.00		0	\$
31379VWR6		UNITED JERSEY BANK	12	\$1,212,047.50	81.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$280,600.00	18.8%	0	\$0.00	NA	0	\$
Total			15	\$1,492,647.50	100%	0	\$0.00		0	\$
31379VWS4		UNITED JERSEY BANK	10	\$1,000,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,550.00	100%	0	\$0.00		0	\$
31379VWT2		UNITED JERSEY BANK	14	\$1,872,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,872,750.00	100%	0	\$0.00		0	\$
31380AS29		OLD KENT MORTGAGE COMPANY	101	\$9,238,215.29	74.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,241,933.90	25.98%	0	\$0.00	NA	0	\$
Total			134	\$12,480,149.19	100%	0	\$0.00		0	\$
31380AS37		OLD KENT MORTGAGE COMPANY	11	\$800,993.72	44.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$983,857.92	55.12%	0	\$0.00	NA	0	\$

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Total			20	\$1,784,851.64	100%	0	\$0.00		0	\$
31380AS45		OLD KENT MORTGAGE COMPANY	28	\$3,357,207.70	42.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,490,494.06	57.22%	0	\$0.00	NA	0	\$
Total			66	\$7,847,701.76	100%	0	\$0.00		0	\$
31380AS52		OLD KENT MORTGAGE COMPANY	74	\$6,283,334.73	64.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,519,217.78	35.9%	0	\$0.00	NA	0	\$
Total			107	\$9,802,552.51	100%	0	\$0.00		0	\$
31380AS60		OLD KENT MORTGAGE COMPANY	13	\$1,013,960.23	48.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,086,240.70	51.72%	0	\$0.00	NA	0	\$
Total			25	\$2,100,200.93	100%	0	\$0.00		0	\$
31380AS78		OLD KENT MORTGAGE COMPANY	6	\$615,950.00	15.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,273,952.19	84.17%	0	\$0.00	NA	0	\$
Total			33	\$3,889,902.19	100%	0	\$0.00		0	\$
31380AS86		OLD KENT MORTGAGE COMPANY	29	\$2,495,159.06	38.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,040,717.39	61.82%	0	\$0.00	NA	0	\$
Total			69	\$6,535,876.45	100%	0	\$0.00		0	\$
31380AS94		OLD KENT MORTGAGE COMPANY	20	\$1,948,290.77	19.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,124,043.95	80.66%	0	\$0.00	NA	0	\$
Total			90	\$10,072,334.72	100%	0	\$0.00		0	\$
31380ASZ6		OLD KENT MORTGAGE COMPANY	71	\$7,892,114.14	38.85%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,422,973.19	61.15%	0	\$0.00	NA	0	\$
Total			174	\$20,315,087.33	100%	0	\$0.00		0	\$
31380ATA0		OLD KENT MORTGAGE COMPANY	51	\$4,547,996.47	38.11%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$7,387,000.53	61.89%	0	\$0.00	NA	0	\$
Total			122	\$11,934,997.00	100%	0	\$0.00		0	\$
31380ATB8		OLD KENT MORTGAGE COMPANY	19	\$1,775,616.50	40.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,652,625.21	59.9%	0	\$0.00	NA	0	\$
Total			43	\$4,428,241.71	100%	0	\$0.00		0	\$
31380ATC6		OLD KENT MORTGAGE COMPANY	14	\$1,390,886.10	18.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,016,400.05	81.22%	0	\$0.00	NA	0	\$
Total			62	\$7,407,286.15	100%	0	\$0.00		0	\$
31380ATD4		OLD KENT MORTGAGE COMPANY	34	\$2,398,857.11	57.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,752,069.00	42.21%	0	\$0.00	NA	0	\$
Total			54	\$4,150,926.11	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	\$
31380BKV1		SALEM FIVE MORTGAGE CORPORATION	17	\$1,583,546.11	100%	0	\$0.00	NA	0	\$
Total			17	\$1,583,546.11	100%	0	\$0.00		0	\$
31380BKW9		SALEM FIVE MORTGAGE CORPORATION	35	\$4,030,880.72	100%	0	\$0.00	NA	0	\$
Total			35	\$4,030,880.72	100%	0	\$0.00		0	\$
31380BKX7		SALEM FIVE MORTGAGE CORPORATION	53	\$6,033,856.58	100%	0	\$0.00	NA	0	\$
Total			53	\$6,033,856.58	100%	0	\$0.00		0	\$
31380G2B4			25	\$3,996,916.32	100%	0	\$0.00	NA	0	\$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			25	\$3,996,916.32	100%	0	\$0.00		0	
31380G2D0		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,429.78	100%	0	\$0.00	NA	0	
Total			28	\$3,985,429.78	100%	0	\$0.00		0	
31380G2K4		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$1,994,763.14	100%	0	\$0.00	NA	0	
Total			14	\$1,994,763.14	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	
31380G2T5		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,438,391.00	100%	0	\$0.00	NA	0	
Total			43	\$6,438,391.00	100%	0	\$0.00		0	
31380G2W8		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,392,254.00	100%	0	\$0.00	NA	0	
Total			23	\$3,392,254.00	100%	0	\$0.00		0	
31380G2X6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,416,612.00	100%	0	\$0.00	NA	0	
Total			23	\$3,416,612.00	100%	0	\$0.00		0	
31380G2Y4		KAUFMAN AND BROAD MORTGAGE	36	\$5,995,935.00	100%	0	\$0.00	NA	0	

	COMPANY									
Total		36	\$5,995,935.00	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		
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		
31380GLD9	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,127.57	100%	0	\$0.00	NA	0		
Total		16	\$2,006,127.57	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		
31380GLN7	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$1,984,200.00	100%	0	\$0.00	NA	0		
Total		17	\$1,984,200.00	100%	0	\$0.00		0		
31380GLP2	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,009,500.00	100%	0	\$0.00	NA	0		
Total		7	\$1,009,500.00	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	\$
31380GU23		CITICORP MORTGAGE INC.	298	\$32,739,928.74	100%	0	\$0.00	NA	0	\$
Total			298	\$32,739,928.74	100%	0	\$0.00		0	\$
31380GU31		CITICORP MORTGAGE INC.	54	\$4,966,343.24	100%	0	\$0.00	NA	0	\$
Total			54	\$4,966,343.24	100%	0	\$0.00		0	\$
31380GU49		CITICORP MORTGAGE INC.	54	\$6,540,911.29	100%	0	\$0.00	NA	0	\$
Total			54	\$6,540,911.29	100%	0	\$0.00		0	\$
31380GU56		CITICORP MORTGAGE INC.	89	\$9,858,853.56	100%	0	\$0.00	NA	0	\$
Total			89	\$9,858,853.56	100%	0	\$0.00		0	\$
31380GU64		CITICORP MORTGAGE INC.	20	\$2,467,050.00	81.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$549,750.00	18.22%	0	\$0.00	NA	0	\$
Total			25	\$3,016,800.00	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	\$
31380GUP2		CITICORP MORTGAGE INC.	93	\$14,797,552.32	84.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,740,178.13	15.62%	0	\$0.00	NA	0	\$
Total			116	\$17,537,730.45	100%	0	\$0.00		0	\$
31380GUQ0		CITICORP MORTGAGE INC.	30	\$5,028,289.03	100%	0	\$0.00	NA	0	\$
Total			30	\$5,028,289.03	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	\$
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	\$
31380GUX5		CITICORP MORTGAGE INC.	18	\$2,492,224.55	81.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,759.24	18.9%	0	\$0.00	NA	0	\$
Total			23	\$3,072,983.79	100%	0	\$0.00		0	\$
31380GUZ0		CITICORP MORTGAGE INC.	101	\$12,404,588.54	100%	0	\$0.00	NA	0	\$
Total			101	\$12,404,588.54	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	\$

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		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 MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
31380HT23		NORWEST MORTGAGE, INC.	1,478	\$147,393,616.23	85.37%	0	\$0.00	NA	0	\$
		Unavailable	189	\$25,257,350.40	14.63%	0	\$0.00	NA	0	\$
Total			1,667	\$172,650,966.63	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	\$
31380HTW7		NORWEST MORTGAGE, INC.	31	\$2,897,878.90	100%	0	\$0.00	NA	0	\$
Total			31	\$2,897,878.90	100%	0	\$0.00		0	\$
31380HTX5		NORWEST MORTGAGE, INC.	624	\$53,934,102.30	80.82%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,798,583.16	19.18%	0	\$0.00	NA	0	\$
Total			722	\$66,732,685.46	100%	0	\$0.00		0	\$
31380HTY3		NORWEST	970	\$97,503,654.51	83.54%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	140	\$19,204,885.55	16.46%	0	\$0.00	NA	0	\$
Total			1,110	\$116,708,540.06	100%	0	\$0.00		0	\$
31380HTZ0		NORWEST MORTGAGE, INC.	1,119	\$125,586,826.96	87.1%	0	\$0.00	NA	0	\$
		Unavailable	135	\$18,600,130.17	12.9%	0	\$0.00	NA	0	\$
Total			1,254	\$144,186,957.13	100%	0	\$0.00		0	\$
31380HXJ1		Unavailable	259	\$30,972,784.67	100%	0	\$0.00	NA	0	\$
Total			259	\$30,972,784.67	100%	0	\$0.00		0	\$
31380HXX8		Unavailable	108	\$14,488,725.95	100%	0	\$0.00	NA	0	\$
Total			108	\$14,488,725.95	100%	0	\$0.00		0	\$
31380HXL6		Unavailable	42	\$5,018,299.54	100%	0	\$0.00	NA	0	\$
Total			42	\$5,018,299.54	100%	0	\$0.00		0	\$
31380HXM4		Unavailable	22	\$2,874,341.62	100%	0	\$0.00	NA	0	\$
Total			22	\$2,874,341.62	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	\$
	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	\$
31380JMM6	UNITED JERSEY BANK	27	\$4,343,177.28	86.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$653,564.15	13.08%	0	\$0.00	NA	0	\$
Total		31	\$4,996,741.43	100%	0	\$0.00		0	\$
31380JNN4	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	\$
31380JJW4	UNITED JERSEY BANK	16	\$2,008,650.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,008,650.00	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	\$
31380K5F3	PHH MORTGAGE SERVICES CORPORATION	11	\$1,314,220.09	14.46%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,775,418.56	85.54%	0	\$0.00	NA	0	\$
Total		80	\$9,089,638.65	100%	0	\$0.00		0	\$
31380K5G1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,136,818.20	11.26%	0	\$0.00	NA	0	\$

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		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	\$
31380KT59		ALASKA USA FEDERAL CREDIT UNION	39	\$4,017,336.22	100%	0	\$0.00	NA	0	\$
Total			39	\$4,017,336.22	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	\$
31380LD21		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,491.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,491.76	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	\$
31380LD54	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,007,013.84	100%	0	\$0.00	NA	0	\$
Total		6	\$1,007,013.84	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	\$
31380LD88	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,538.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,538.92	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		14	\$1,004,842.64	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
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	
31380LEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,461.53	100%	0	\$0.00	NA	0	
Total			10	\$1,002,461.53	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	
31380LEE4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,626.25	100%	0	\$0.00	NA	0	
Total			9	\$1,003,626.25	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	
31380LEH7		FIRST-CITIZENS BANK & TRUST	10	\$1,002,653.57	100%	0	\$0.00	NA	0	

	COMPANY								
Total		10	\$1,002,653.57	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	
31380LEM6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,012.66	100%	0	\$0.00	NA	0	
Total		12	\$1,001,012.66	100%	0	\$0.00		0	
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	
31380LGL6	HIBERNIA NATIONAL BANK	116	\$9,998,626.74	100%	0	\$0.00	NA	0	
Total		116	\$9,998,626.74	100%	0	\$0.00		0	

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31380LGM4	HIBERNIA NATIONAL BANK	78	\$6,553,227.49	26.16%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,493,216.50	73.84%	0	\$0.00	NA	0	\$
Total		230	\$25,046,443.99	100%	0	\$0.00		0	\$
31380LGN2	HIBERNIA NATIONAL BANK	204	\$17,996,902.78	100%	0	\$0.00	NA	0	\$
Total		204	\$17,996,902.78	100%	0	\$0.00		0	\$
31380LGP7	HIBERNIA NATIONAL BANK	27	\$2,007,439.63	100%	0	\$0.00	NA	0	\$
Total		27	\$2,007,439.63	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	\$
31380LY28	CORINTHIAN MORTGAGE CORPORATION	26	\$2,877,910.35	57.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,140,500.99	42.65%	0	\$0.00	NA	0	\$
Total		44	\$5,018,411.34	100%	0	\$0.00		0	\$
31380LY36	CORINTHIAN MORTGAGE CORPORATION	36	\$3,177,461.19	33.25%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,379,568.22	66.75%	0	\$0.00	NA	0	\$
Total		100	\$9,557,029.41	100%	0	\$0.00		0	\$
31380LZF8	CORINTHIAN MORTGAGE CORPORATION	6	\$307,171.91	30.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$696,312.36	69.39%	0	\$0.00	NA	0	\$
Total		15	\$1,003,484.27	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	\$

31380LZJ0	CORINTHIAN MORTGAGE CORPORATION	12	\$1,017,797.95	33.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,003,948.85	66.32%	0	\$0.00	NA	0	\$
Total		33	\$3,021,746.80	100%	0	\$0.00		0	\$
31380LZK7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,339,999.49	26.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,689,778.98	73.36%	0	\$0.00	NA	0	\$
Total		46	\$5,029,778.47	100%	0	\$0.00		0	\$
31380LZR2	CORINTHIAN MORTGAGE CORPORATION	1	\$112,352.46	11.22%	0	\$0.00	NA	0	\$
	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	\$

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31380LZY7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,268,378.64	25.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,755,299.36	74.75%	0	\$0.00	NA	0	\$
Total		47	\$5,023,678.00	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	\$
	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	\$
31380MKZ8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$211,326.63	7.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,804,198.52	92.99%	0	\$0.00	NA	0	\$
Total		23	\$3,015,525.15	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	\$
31380MLK0	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,084,681.43	26.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,943,759.99	73.07%	0	\$0.00	NA	0	\$
Total		35	\$4,028,441.42	100%	0	\$0.00		0	\$
31380MLM6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$184,000.00	7.31%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,333,225.05	92.69%	0	\$0.00	NA	0	\$
Total			17	\$2,517,225.05	100%	0	\$0.00		0	\$
31380MLN4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$883,399.21	29.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,141,098.99	70.79%	0	\$0.00	NA	0	\$
Total			22	\$3,024,498.20	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	\$
31380MLS3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,838.54	8.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$917,053.71	91.53%	0	\$0.00	NA	0	\$
Total			11	\$1,001,892.25	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	\$
31380MR81		GMAC MORTGAGE CORPORATION	47	\$4,532,064.26	100%	0	\$0.00	NA	0	\$
Total			47	\$4,532,064.26	100%	0	\$0.00		0	\$

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

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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	\$
31380NC28		ASSURANCE MORTGAGE CORPORATION OF AMERICA	229	\$39,131,116.71	98.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$541,374.49	1.36%	0	\$0.00	NA	0	\$
Total			233	\$39,672,491.20	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	\$
31380NF41		FIRSTAR HOME MORTGAGE CORPORATION	63	\$6,057,647.54	100%	0	\$0.00	NA	0	\$
Total			63	\$6,057,647.54	100%	0	\$0.00		0	\$
31380NF58		FIRSTAR HOME MORTGAGE CORPORATION	87	\$8,921,828.22	99.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,774.10	0.72%	0	\$0.00	NA	0	\$
Total			88	\$8,986,602.32	100%	0	\$0.00		0	\$
31380NF66		FIRSTAR HOME	17	\$2,418,600.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
Total			17	\$2,418,600.00	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	\$
		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	\$
31380NTF1		NATIONSBANC MORTGAGE CORPORATION	11	\$1,103,610.05	48.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,183,133.82	51.74%	0	\$0.00	NA	0	\$
Total			21	\$2,286,743.87	100%	0	\$0.00		0	\$
31380NTG9		NATIONSBANC MORTGAGE CORPORATION	106	\$11,044,627.69	20.13%	0	\$0.00	NA	0	\$
		Unavailable	364	\$43,810,180.50	79.87%	0	\$0.00	NA	0	\$
Total			470	\$54,854,808.19	100%	0	\$0.00		0	\$
31380NTH7		NATIONSBANC MORTGAGE CORPORATION	288	\$28,218,183.97	52.18%	0	\$0.00	NA	0	\$
		Unavailable	226	\$25,856,839.41	47.82%	0	\$0.00	NA	0	\$
Total			514	\$54,075,023.38	100%	0	\$0.00		0	\$
31380NTJ3		NATIONSBANC MORTGAGE CORPORATION	305	\$30,593,840.86	56.4%	0	\$0.00	NA	0	\$
		Unavailable	184	\$23,646,211.59	43.6%	0	\$0.00	NA	0	\$
Total			489	\$54,240,052.45	100%	0	\$0.00		0	\$
31380NTK0			464	\$45,619,921.81	83.64%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	71	\$8,921,564.87	16.36%	0	\$0.00	NA	0	\$
Total			535	\$54,541,486.68	100%	0	\$0.00		0	\$
31380NTL8		NATIONSBANC MORTGAGE CORPORATION	100	\$9,311,848.32	45.79%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,023,690.28	54.21%	0	\$0.00	NA	0	\$
Total			187	\$20,335,538.60	100%	0	\$0.00		0	\$
31380NTM6		NATIONSBANC MORTGAGE CORPORATION	236	\$20,137,550.27	53.32%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,632,622.37	46.68%	0	\$0.00	NA	0	\$
Total			391	\$37,770,172.64	100%	0	\$0.00		0	\$
31380NTN4		NATIONSBANC MORTGAGE CORPORATION	12	\$922,004.96	30.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,110,955.78	69.6%	0	\$0.00	NA	0	\$
Total			34	\$3,032,960.74	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	\$
31380NWJ9		Unavailable	56	\$4,496,751.18	100%	0	\$0.00	NA	0	\$
Total			56	\$4,496,751.18	100%	0	\$0.00		0	\$
31380NWK6		Unavailable	62	\$5,530,837.96	100%	0	\$0.00	NA	0	\$
Total			62	\$5,530,837.96	100%	0	\$0.00		0	\$
31380NWL4		Unavailable	58	\$3,910,758.59	100%	0	\$0.00	NA	0	\$
Total			58	\$3,910,758.59	100%	0	\$0.00		0	\$
31380NWM2		Unavailable	70	\$5,106,122.14	100%	0	\$0.00	NA	0	\$
Total			70	\$5,106,122.14	100%	0	\$0.00		0	\$
31380NWN0		Unavailable	45	\$3,276,621.59	100%	0	\$0.00	NA	0	\$

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Total			45	\$3,276,621.59	100%	0	\$0.00		0	\$
31380NWP5		Unavailable	24	\$1,817,458.21	100%	0	\$0.00	NA	0	\$
Total			24	\$1,817,458.21	100%	0	\$0.00		0	\$
31380NWQ3		Unavailable	55	\$4,315,911.16	100%	0	\$0.00	NA	0	\$
Total			55	\$4,315,911.16	100%	0	\$0.00		0	\$
31380NWR1		CRESTAR MORTGAGE CORPORATION	8	\$1,766,937.70	23.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,699,546.77	76.34%	0	\$0.00	NA	0	\$
Total			34	\$7,466,484.47	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	\$
31380NX74		ALLIED GROUP MORTGAGE COMPANY	3	\$303,100.07	6.94%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,061,461.07	93.06%	0	\$0.00	NA	0	\$
Total			52	\$4,364,561.14	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	\$
31380P7E3		Unavailable	140	\$15,539,753.16	100%	0	\$0.00	NA	0	\$
Total			140	\$15,539,753.16	100%	0	\$0.00		0	\$
31380P7F0		HOMESIDE LENDING, INC.	4	\$356,059.73	3.07%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,248,741.52	96.93%	0	\$0.00	NA	0	\$

Total			100	\$11,604,801.25	100%	0	\$0.00		0	\$
31380P7G8		HOMESIDE LENDING, INC.	51	\$4,578,397.39	6.74%	0	\$0.00	NA	0	\$
		Unavailable	583	\$63,334,352.16	93.26%	0	\$0.00	NA	0	\$
Total			634	\$67,912,749.55	100%	0	\$0.00		0	\$
31380P7J2		HOMESIDE LENDING, INC.	81	\$7,319,707.52	28.66%	0	\$0.00	NA	0	\$
		Unavailable	171	\$18,217,059.34	71.34%	0	\$0.00	NA	0	\$
Total			252	\$25,536,766.86	100%	0	\$0.00		0	\$
31380P7L7		Unavailable	18	\$2,327,888.39	100%	0	\$0.00	NA	0	\$
Total			18	\$2,327,888.39	100%	0	\$0.00		0	\$
31380P7M5		Unavailable	139	\$14,949,663.70	100%	0	\$0.00	NA	0	\$
Total			139	\$14,949,663.70	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	\$
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	\$
31380PC98		Unavailable	20	\$3,073,463.82	100%	0	\$0.00	NA	0	\$
Total			20	\$3,073,463.82	100%	0	\$0.00		0	\$
31380PDA4		Unavailable	40	\$5,626,889.66	100%	0	\$0.00	NA	0	\$
Total			40	\$5,626,889.66	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	\$

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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	\$
31380PKN8	FLAGSTAR BANK, FSB	4	\$429,514.50	8.64%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,543,581.67	91.36%	0	\$0.00	NA	0	\$
Total		39	\$4,973,096.17	100%	0	\$0.00		0	\$
31380PKP3	FLAGSTAR BANK, FSB	4	\$567,759.37	8.09%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,454,445.20	91.91%	0	\$0.00	NA	0	\$
Total		63	\$7,022,204.57	100%	0	\$0.00		0	\$
31380PKQ1	FLAGSTAR BANK, FSB	1	\$169,402.88	2.11%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,860,924.35	97.89%	0	\$0.00	NA	0	\$
Total		60	\$8,030,327.23	100%	0	\$0.00		0	\$
31380PKS7	Unavailable	36	\$2,301,759.51	100%	0	\$0.00	NA	0	\$
Total		36	\$2,301,759.51	100%	0	\$0.00		0	\$
31380PKT5	FLAGSTAR BANK, FSB	6	\$540,809.42	10.83%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,450,723.39	89.17%	0	\$0.00	NA	0	\$
Total		54	\$4,991,532.81	100%	0	\$0.00		0	\$
31380PKV0	FLAGSTAR BANK, FSB	5	\$392,326.04	12.96%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,635,432.01	87.04%	0	\$0.00	NA	0	\$

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Total			26	\$3,027,758.05	100%	0	\$0.00		0	\$
31380PKW8		FLAGSTAR BANK, FSB	1	\$104,048.60	0.61%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,058,972.43	99.39%	0	\$0.00	NA	0	\$
Total			140	\$17,163,021.03	100%	0	\$0.00		0	\$
31380PKZ1		FLAGSTAR BANK, FSB	9	\$914,718.28	15.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,124,297.97	84.85%	0	\$0.00	NA	0	\$
Total			53	\$6,039,016.25	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 CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$
Total			166	\$23,816,645.01	100%	0	\$0.00		0	\$
31380PM71		CTX MORTGAGE COMPANY	158	\$20,518,844.57	100%	0	\$0.00	NA	0	\$
Total			158	\$20,518,844.57	100%	0	\$0.00		0	\$
31380PM89		CTX MORTGAGE COMPANY	37	\$3,910,723.08	97.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,227.09	2.16%	0	\$0.00	NA	0	\$
Total			38	\$3,996,950.17	100%	0	\$0.00		0	\$
31380PM97		CTX MORTGAGE COMPANY	13	\$1,118,042.97	94.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,864.62	5.08%	0	\$0.00	NA	0	\$
Total			14	\$1,177,907.59	100%	0	\$0.00		0	\$
31380PNA3		CTX MORTGAGE COMPANY	70	\$8,455,445.74	95.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$405,906.64	4.58%	0	\$0.00	NA	0	\$
Total			74	\$8,861,352.38	100%	0	\$0.00		0	\$
31380PNB1		CTX MORTGAGE COMPANY	34	\$3,473,465.56	100%	0	\$0.00	NA	0	\$

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Total			34	\$3,473,465.56	100%	0	\$0.00		0	
31380PPJ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,399,595.73	48.47%	0	\$0.00	NA	0	
		Unavailable	23	\$2,550,608.49	51.53%	0	\$0.00	NA	0	
Total			46	\$4,950,204.22	100%	0	\$0.00		0	
31380PPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$411,269.08	20.69%	0	\$0.00	NA	0	
		Unavailable	14	\$1,576,534.42	79.31%	0	\$0.00	NA	0	
Total			18	\$1,987,803.50	100%	0	\$0.00		0	
31380PPM5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$494,964.85	24.9%	0	\$0.00	NA	0	
		Unavailable	17	\$1,493,128.73	75.1%	0	\$0.00	NA	0	
Total			24	\$1,988,093.58	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	
31380PQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$315,160.33	31.52%	0	\$0.00	NA	0	
		Unavailable	5	\$684,850.03	68.48%	0	\$0.00	NA	0	
Total			8	\$1,000,010.36	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	

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		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	\$
		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	\$
31380PSS9		CTX MORTGAGE COMPANY	37	\$4,492,828.45	87.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,868.73	12.28%	0	\$0.00	NA	0	\$
Total			42	\$5,121,697.18	100%	0	\$0.00		0	\$
31380PST7		CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA	0	\$
Total			49	\$6,078,752.62	100%	0	\$0.00		0	\$
31380PSU4		CTX MORTGAGE COMPANY	64	\$7,382,675.72	100%	0	\$0.00	NA	0	\$
Total			64	\$7,382,675.72	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	\$
31380PTQ2	CTX MORTGAGE COMPANY	53	\$6,970,167.02	98.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,053.15	1.67%	0	\$0.00	NA	0	\$
Total		54	\$7,088,220.17	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	\$
31380PTT6	CTX MORTGAGE COMPANY	9	\$1,057,831.64	100%	0	\$0.00	NA	0	\$
Total		9	\$1,057,831.64	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	\$
31380QAA5	HOMESIDE LENDING, INC.	4	\$300,558.19	2.23%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,181,875.83	97.77%	0	\$0.00	NA	0	\$
Total		115	\$13,482,434.02	100%	0	\$0.00		0	\$
31380QAB3	HOMESIDE LENDING, INC.	19	\$1,741,011.97	3.32%	0	\$0.00	NA	0	\$

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		Unavailable	482	\$50,640,423.14	96.68%	0	\$0.00	NA	0	\$
Total			501	\$52,381,435.11	100%	0	\$0.00		0	\$
31380QAD9		HOMESIDE LENDING, INC.	42	\$3,639,012.03	75.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,185,733.71	24.58%	0	\$0.00	NA	0	\$
Total			53	\$4,824,745.74	100%	0	\$0.00		0	\$
31380QAE7		HOMESIDE LENDING, INC.	8	\$611,693.58	54.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$510,920.49	45.51%	0	\$0.00	NA	0	\$
Total			14	\$1,122,614.07	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	\$
31380QJ24		FIRST UNION MORTGAGE CORPORATION	7	\$775,068.67	71.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$316,137.03	28.97%	0	\$0.00	NA	0	\$
Total			10	\$1,091,205.70	100%	0	\$0.00		0	\$
31380QJS7		FIRST UNION MORTGAGE CORPORATION	104	\$10,938,914.73	67.93%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,163,708.50	32.07%	0	\$0.00	NA	0	\$
Total			152	\$16,102,623.23	100%	0	\$0.00		0	\$
31380QJT5		FIRST UNION MORTGAGE CORPORATION	102	\$10,774,901.83	63.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,191,137.39	36.49%	0	\$0.00	NA	0	\$
Total			157	\$16,966,039.22	100%	0	\$0.00		0	\$
31380QJU2		FIRST UNION MORTGAGE CORPORATION	84	\$10,087,771.35	100%	0	\$0.00	NA	0	\$
Total			84	\$10,087,771.35	100%	0	\$0.00		0	\$
31380QJV0		FIRST UNION MORTGAGE CORPORATION	29	\$2,320,860.79	72.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$901,964.74	27.99%	0	\$0.00	NA	0	\$
Total			44	\$3,222,825.53	100%	0	\$0.00		0	\$

31380QJW8	FIRST UNION MORTGAGE CORPORATION	53	\$6,581,566.39	100%	0	\$0.00	NA	0	\$
Total		53	\$6,581,566.39	100%	0	\$0.00		0	\$
31380QJX6	FIRST UNION MORTGAGE CORPORATION	82	\$11,079,758.05	62.14%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,751,120.80	37.86%	0	\$0.00	NA	0	\$
Total		129	\$17,830,878.85	100%	0	\$0.00		0	\$
31380QJZ1	FIRST UNION MORTGAGE CORPORATION	24	\$3,140,533.99	63.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,789,874.85	36.3%	0	\$0.00	NA	0	\$
Total		38	\$4,930,408.84	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	\$
31380QM46	PHH MORTGAGE SERVICES CORPORATION	21	\$2,006,277.95	100%	0	\$0.00	NA	0	\$
Total		21	\$2,006,277.95	100%	0	\$0.00		0	\$
31380QM53	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,698.47	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,698.47	100%	0	\$0.00		0	\$
31380QM61	PHH MORTGAGE SERVICES CORPORATION	46	\$4,001,550.33	100%	0	\$0.00	NA	0	\$
Total		46	\$4,001,550.33	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	\$
31380QM95	PHH MORTGAGE SERVICES CORPORATION	35	\$3,022,156.38	100%	0	\$0.00	NA	0	\$

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Total			35	\$3,022,156.38	100%	0	\$0.00		0	\$
31380QN37		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,684,009.40	79.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,142.17	20.72%	0	\$0.00	NA	0	\$
Total			14	\$2,124,151.57	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	\$
31380QNJ2		PHH MORTGAGE SERVICES CORPORATION	16	\$1,007,919.56	100%	0	\$0.00	NA	0	\$
Total			16	\$1,007,919.56	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	\$
31380QNM5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,005,059.37	100%	0	\$0.00	NA	0	\$
Total			32	\$3,005,059.37	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	\$
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$
31380QUB1		FIRST UNION MORTGAGE CORPORATION	12	\$1,744,466.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,744,466.74	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	\$
31380R4X0		Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA	0	\$
Total			88	\$10,197,723.57	100%	0	\$0.00		0	\$
31380R7L3		STANDARD FEDERAL BANK	235	\$25,775,606.00	100%	0	\$0.00	NA	0	\$
Total			235	\$25,775,606.00	100%	0	\$0.00		0	\$
31380R7M1		STANDARD FEDERAL BANK	29	\$2,343,556.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,343,556.00	100%	0	\$0.00		0	\$
31380RA39		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,249,073.25	100%	0	\$0.00	NA	0	\$
Total			16	\$2,249,073.25	100%	0	\$0.00		0	\$
31380RA47		FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$4,551,807.64	100%	0	\$0.00	NA	0	\$
Total			46	\$4,551,807.64	100%	0	\$0.00		0	\$
31380RA62		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,434,829.40	100%	0	\$0.00	NA	0	\$
Total			14	\$1,434,829.40	100%	0	\$0.00		0	\$
31380RA70		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,581,059.85	100%	0	\$0.00	NA	0	\$
Total			56	\$5,581,059.85	100%	0	\$0.00		0	\$
31380RA96		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$813,894.87	74.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$278,556.29	25.5%	0	\$0.00	NA	0	\$
Total			12	\$1,092,451.16	100%	0	\$0.00		0	\$

31380RBA2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$687,000.00	43.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$880,789.75	56.18%	0	\$0.00	NA	0	\$
Total		15	\$1,567,789.75	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	\$
31380RGX7	CONTINENTAL SAVINGS BANK	32	\$3,992,775.37	100%	0	\$0.00	NA	0	\$
Total		32	\$3,992,775.37	100%	0	\$0.00		0	\$
31380RGY5	CONTINENTAL SAVINGS BANK	21	\$3,009,205.06	100%	0	\$0.00	NA	0	\$
Total		21	\$3,009,205.06	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	\$
31380RHA6	CONTINENTAL SAVINGS BANK	15	\$2,005,800.04	100%	0	\$0.00	NA	0	\$
Total		15	\$2,005,800.04	100%	0	\$0.00		0	\$
31380RHB4	CONTINENTAL SAVINGS BANK	20	\$1,998,375.08	100%	0	\$0.00	NA	0	\$
Total		20	\$1,998,375.08	100%	0	\$0.00		0	\$
31380RHD0	CONTINENTAL SAVINGS BANK	18	\$2,000,752.32	100%	0	\$0.00	NA	0	\$
Total		18	\$2,000,752.32	100%	0	\$0.00		0	\$

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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	\$
31380RJG1	Unavailable	27	\$3,092,447.17	100%	0	\$0.00	NA	0	\$
Total		27	\$3,092,447.17	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	\$
31380RJK2	PHH MORTGAGE SERVICES CORPORATION	2	\$336,219.70	8.38%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,675,969.76	91.62%	0	\$0.00	NA	0	\$
Total		27	\$4,012,189.46	100%	0	\$0.00		0	\$
31380RJM8	PHH MORTGAGE SERVICES CORPORATION	1	\$73,000.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,956,557.83	97.59%	0	\$0.00	NA	0	\$
Total		32	\$3,029,557.83	100%	0	\$0.00		0	\$
31380RK20	PHH MORTGAGE SERVICES	8	\$1,010,301.34	14.3%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380RK61		PHH MORTGAGE SERVICES CORPORATION	9	\$846,710.05	8.41%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,220,886.46	91.59%	0	\$0.00	NA	0	\$
Total			79	\$10,067,596.51	100%	0	\$0.00		0	\$
31380RK79		PHH MORTGAGE SERVICES CORPORATION	5	\$612,883.52	30.42%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,402,127.30	69.58%	0	\$0.00	NA	0	\$
Total			26	\$2,015,010.82	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	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		25	\$1,623,405.25	100%	0	\$0.00		0	
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	

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Total			27	\$3,570,610.17	100%	0	\$0.00		0	
31380RP41		PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	
		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	

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		Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$
Total			75	\$9,901,586.81	100%	0	\$0.00		0	\$
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	\$
31380RQG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,638,449.41	43.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,379,373.69	56.16%	0	\$0.00	NA	0	\$
Total			54	\$6,017,823.10	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	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
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	\$
31380RY74		GUARANTY FEDERAL SAVINGS BANK	13	\$825,658.67	100%	0	\$0.00	NA	0	\$
Total			13	\$825,658.67	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	\$
31380RZC2		GUARANTY FEDERAL SAVINGS BANK	9	\$471,111.61	100%	0	\$0.00	NA	0	\$
Total			9	\$471,111.61	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	\$

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31380RZF5		GUARANTY FEDERAL SAVINGS BANK	18	\$746,283.85	100%	0	\$0.00	NA	0	\$
Total			18	\$746,283.85	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	\$
31380RZN8		GUARANTY FEDERAL SAVINGS BANK	8	\$269,861.32	100%	0	\$0.00	NA	0	\$
Total			8	\$269,861.32	100%	0	\$0.00		0	\$
31380RZP3		GUARANTY FEDERAL SAVINGS BANK	18	\$562,484.16	100%	0	\$0.00	NA	0	\$
Total			18	\$562,484.16	100%	0	\$0.00		0	\$
31380RZR9		GUARANTY FEDERAL SAVINGS BANK	10	\$448,752.69	100%	0	\$0.00	NA	0	\$
Total			10	\$448,752.69	100%	0	\$0.00		0	\$
31380RZS7		GUARANTY FEDERAL SAVINGS BANK	15	\$627,435.41	100%	0	\$0.00	NA	0	\$
Total			15	\$627,435.41	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	\$
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	\$

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		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	\$
31380S5G4		FLEET MORTGAGE CORPORATION	52	\$6,887,020.40	26.25%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,345,323.72	73.75%	0	\$0.00	NA	0	\$
Total			184	\$26,232,344.12	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	\$
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 CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$
	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	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380S6D0		Unavailable	28	\$3,874,128.62	100%	0	\$0.00	NA	0	\$
Total			28	\$3,874,128.62	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	\$
31380S6J7		FLEET MORTGAGE CORPORATION	73	\$7,701,464.75	38.89%	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,102,589.85	61.11%	0	\$0.00	NA	0	\$
Total			192	\$19,804,054.60	100%	0	\$0.00		0	\$
31380S6K4		FLEET MORTGAGE CORPORATION	82	\$8,146,149.44	41.11%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,670,326.98	58.89%	0	\$0.00	NA	0	\$
Total			198	\$19,816,476.42	100%	0	\$0.00		0	\$
31380S6M0		FLEET MORTGAGE CORPORATION	6	\$797,178.36	5.37%	0	\$0.00	NA	0	\$
		Unavailable	128	\$14,055,016.52	94.63%	0	\$0.00	NA	0	\$
Total			134	\$14,852,194.88	100%	0	\$0.00		0	\$
31380S6N8		FLEET MORTGAGE CORPORATION	2	\$360,133.73	1.82%	0	\$0.00	NA	0	\$
		Unavailable	176	\$19,449,834.28	98.18%	0	\$0.00	NA	0	\$
Total			178	\$19,809,968.01	100%	0	\$0.00		0	\$

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31380S6P3	FLEET MORTGAGE CORPORATION	9	\$1,090,046.31	11%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,823,392.17	89%	0	\$0.00	NA	0	\$
Total		89	\$9,913,438.48	100%	0	\$0.00		0	\$
31380S6Q1	FLEET MORTGAGE CORPORATION	4	\$478,786.05	4.75%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,611,326.88	95.25%	0	\$0.00	NA	0	\$
Total		83	\$10,090,112.93	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	\$
	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	\$
31380S7B3	FLEET MORTGAGE CORPORATION	21	\$2,331,991.56	19.55%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,594,183.15	80.45%	0	\$0.00	NA	0	\$
Total		104	\$11,926,174.71	100%	0	\$0.00		0	\$
31380S7C1	FLEET MORTGAGE CORPORATION	18	\$1,860,035.00	46.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,179,061.48	53.95%	0	\$0.00	NA	0	\$
Total		35	\$4,039,096.48	100%	0	\$0.00		0	\$
31380S7D9	FLEET MORTGAGE CORPORATION	66	\$7,874,963.79	39.76%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,929,639.15	60.24%	0	\$0.00	NA	0	\$
Total		174	\$19,804,602.94	100%	0	\$0.00		0	\$
31380S7E7	FLEET MORTGAGE CORPORATION	87	\$9,599,468.14	32.31%	0	\$0.00	NA	0	\$
	Unavailable	198	\$20,114,940.86	67.69%	0	\$0.00	NA	0	\$
Total		285	\$29,714,409.00	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	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380S7K3		FLEET MORTGAGE CORPORATION	9	\$1,148,544.32	11.38%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,942,116.20	88.62%	0	\$0.00	NA	0	\$
Total			74	\$10,090,660.52	100%	0	\$0.00		0	\$
31380S7L1		FLEET MORTGAGE CORPORATION	34	\$2,650,141.94	52.81%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,367,782.66	47.19%	0	\$0.00	NA	0	\$
Total			62	\$5,017,924.60	100%	0	\$0.00		0	\$
31380S7M9		FLEET MORTGAGE CORPORATION	75	\$7,882,577.64	39.05%	0	\$0.00	NA	0	\$
		Unavailable	136	\$12,305,225.99	60.95%	0	\$0.00	NA	0	\$
Total			211	\$20,187,803.63	100%	0	\$0.00		0	\$
31380SAA1		STANDARD FEDERAL BANK	126	\$14,226,925.00	100%	0	\$0.00	NA	0	\$
Total			126	\$14,226,925.00	100%	0	\$0.00		0	\$
31380SAC7		Unavailable	42	\$5,079,016.11	100%	0	\$0.00	NA	0	\$
Total			42	\$5,079,016.11	100%	0	\$0.00		0	\$
31380SAD5		Unavailable	57	\$7,421,641.32	100%	0	\$0.00	NA	0	\$
Total			57	\$7,421,641.32	100%	0	\$0.00		0	\$
31380SAE3		Unavailable	26	\$3,388,131.29	100%	0	\$0.00	NA	0	\$
Total			26	\$3,388,131.29	100%	0	\$0.00		0	\$
31380SAF0		Unavailable	501	\$61,851,279.88	100%	0	\$0.00	NA	0	\$
Total			501	\$61,851,279.88	100%	0	\$0.00		0	\$
31380SAJ2		Unavailable	10	\$1,340,868.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,340,868.24	100%	0	\$0.00		0	\$
31380SAK9		Unavailable	18	\$1,638,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,638,400.00	100%	0	\$0.00		0	\$

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31380SAL7		STANDARD FEDERAL BANK	56	\$5,146,320.00	100%	0	\$0.00	NA	0	\$
Total			56	\$5,146,320.00	100%	0	\$0.00		0	\$
31380SE33		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$419,779.64	9.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,205,815.87	90.92%	0	\$0.00	NA	0	\$
Total			30	\$4,625,595.51	100%	0	\$0.00		0	\$
31380SE41		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,809,631.20	13.42%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,675,419.56	86.58%	0	\$0.00	NA	0	\$
Total			103	\$13,485,050.76	100%	0	\$0.00		0	\$
31380SE58		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,211,857.30	32.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,557,586.29	67.85%	0	\$0.00	NA	0	\$
Total			32	\$3,769,443.59	100%	0	\$0.00		0	\$
31380SE66		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$4,901,401.12	11.69%	0	\$0.00	NA	0	\$
		Unavailable	266	\$37,027,233.67	88.31%	0	\$0.00	NA	0	\$
Total			300	\$41,928,634.79	100%	0	\$0.00		0	\$
31380SE74		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,065,862.75	23.54%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,709,882.57	76.46%	0	\$0.00	NA	0	\$
Total			64	\$8,775,745.32	100%	0	\$0.00		0	\$
31380SEZ2		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$725,619.41	7.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,486,970.60	92.89%	0	\$0.00	NA	0	\$
Total			73	\$10,212,590.01	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	\$

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		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	\$
31380SG98		GMAC MORTGAGE CORPORATION	43	\$5,094,308.49	73.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,818,222.32	26.3%	0	\$0.00	NA	0	\$
Total			55	\$6,912,530.81	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	\$
31380SH89		HEADLANDS MORTGAGE COMPANY	2	\$118,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,688,027.71	96.9%	0	\$0.00	NA	0	\$
Total			30	\$3,806,027.71	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	\$
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	\$
31380SHL0		GMAC MORTGAGE CORPORATION	16	\$2,335,443.53	24.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,179,857.46	75.46%	0	\$0.00	NA	0	\$
Total			67	\$9,515,300.99	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	\$
31380SJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$3,859,505.72	100%	0	\$0.00	NA	0	\$
Total			27	\$3,859,505.72	100%	0	\$0.00		0	\$
31380SJ79		UNIVERSAL AMERICAN MORTGAGE COMPANY	46	\$5,676,740.93	100%	0	\$0.00	NA	0	\$
Total			46	\$5,676,740.93	100%	0	\$0.00		0	\$
31380SJ95		UNIVERSAL AMERICAN MORTGAGE	13	\$1,912,753.25	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		13	\$1,912,753.25	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		
31380SKE2	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$1,626,100.00	100%	0	\$0.00	NA	0		
Total		16	\$1,626,100.00	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	11	\$1,216,200.00	100%	0	\$0.00	NA	0		

	COMPANY								
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	
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	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	

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	COMPANY								
	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	\$
31380SL92	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,441,280.46	92.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,452,198.58	7.3%	0	\$0.00	NA	0	\$
Total		224	\$19,893,479.04	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	\$
31380SMD2	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$18,576,369.19	93.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,266,945.85	6.38%	0	\$0.00	NA	0	\$
Total		225	\$19,843,315.04	100%	0	\$0.00		0	\$
31380SME0		193	\$17,176,311.74	86.5%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	29	\$2,680,611.72	13.5%	0	\$0.00	NA	0	\$	
Total		222	\$19,856,923.46	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	\$	
31380SMG5	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$17,489,132.08	88.13%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,355,715.60	11.87%	0	\$0.00	NA	0	\$	
Total		218	\$19,844,847.68	100%	0	\$0.00		0	\$	
31380SMH3	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$16,977,788.97	85.63%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$2,848,727.57	14.37%	0	\$0.00	NA	0	\$	
Total		245	\$19,826,516.54	100%	0	\$0.00		0	\$	
31380SMJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,280,922.42	92.31%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,522,031.51	7.69%	0	\$0.00	NA	0	\$	
Total		221	\$19,802,953.93	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	\$
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	\$
31380SMS9	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,273,650.41	92.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,576,953.59	7.94%	0	\$0.00	NA	0	\$
Total		224	\$19,850,604.00	100%	0	\$0.00		0	\$
31380SMT7	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$18,959,108.59	95.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$913,550.00	4.6%	0	\$0.00	NA	0	\$
Total		232	\$19,872,658.59	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	\$
31380SU27	CROSSLAND MORTGAGE CORPORATION	3	\$236,500.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,357,872.24	94.85%	0	\$0.00	NA	0	\$
Total		43	\$4,594,372.24	100%	0	\$0.00		0	\$
31380SU35		6	\$620,400.00	10.52%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	53	\$5,275,790.32	89.48%	0	\$0.00	NA	0	\$
Total			59	\$5,896,190.32	100%	0	\$0.00		0	\$
31380SU43		CROSSLAND MORTGAGE CORPORATION	22	\$2,042,665.82	100%	0	\$0.00	NA	0	\$
Total			22	\$2,042,665.82	100%	0	\$0.00		0	\$
31380SU76		Unavailable	15	\$1,853,964.81	100%	0	\$0.00	NA	0	\$
Total			15	\$1,853,964.81	100%	0	\$0.00		0	\$
31380SU92		CROSSLAND MORTGAGE CORPORATION	3	\$310,600.00	13.03%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,073,100.00	86.97%	0	\$0.00	NA	0	\$
Total			22	\$2,383,700.00	100%	0	\$0.00		0	\$
31380SUH4		CROSSLAND MORTGAGE CORPORATION	15	\$1,671,325.97	15.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,860,587.38	84.13%	0	\$0.00	NA	0	\$
Total			85	\$10,531,913.35	100%	0	\$0.00		0	\$
31380SUK7		CROSSLAND MORTGAGE CORPORATION	26	\$2,316,439.90	100%	0	\$0.00	NA	0	\$
Total			26	\$2,316,439.90	100%	0	\$0.00		0	\$
31380SUL5		CROSSLAND MORTGAGE CORPORATION	15	\$1,557,046.89	10.71%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,977,462.99	89.29%	0	\$0.00	NA	0	\$
Total			129	\$14,534,509.88	100%	0	\$0.00		0	\$
31380SUP6		CROSSLAND MORTGAGE CORPORATION	3	\$447,278.53	8.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,770,799.00	91.43%	0	\$0.00	NA	0	\$
Total			45	\$5,218,077.53	100%	0	\$0.00		0	\$
31380SUQ4		CROSSLAND MORTGAGE CORPORATION	5	\$546,567.53	12.78%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,728,964.14	87.22%	0	\$0.00	NA	0	\$

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Total			38	\$4,275,531.67	100%	0	\$0.00		0	\$
31380SUR2		Unavailable	16	\$1,993,934.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,993,934.88	100%	0	\$0.00		0	\$
31380SUS0		CROSSLAND MORTGAGE CORPORATION	17	\$2,092,353.17	100%	0	\$0.00	NA	0	\$
Total			17	\$2,092,353.17	100%	0	\$0.00		0	\$
31380SUT8		CROSSLAND MORTGAGE CORPORATION	8	\$699,321.64	10.58%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,911,867.14	89.42%	0	\$0.00	NA	0	\$
Total			64	\$6,611,188.78	100%	0	\$0.00		0	\$
31380SUV3		CROSSLAND MORTGAGE CORPORATION	2	\$214,804.45	3.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,003,489.33	96.55%	0	\$0.00	NA	0	\$
Total			56	\$6,218,293.78	100%	0	\$0.00		0	\$
31380SUX9		CROSSLAND MORTGAGE CORPORATION	4	\$413,027.96	6.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,698,031.46	93.24%	0	\$0.00	NA	0	\$
Total			52	\$6,111,059.42	100%	0	\$0.00		0	\$
31380SUY7		CROSSLAND MORTGAGE CORPORATION	5	\$524,586.33	10.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,292,550.69	89.11%	0	\$0.00	NA	0	\$
Total			47	\$4,817,137.02	100%	0	\$0.00		0	\$
31380SVA8		CROSSLAND MORTGAGE CORPORATION	1	\$60,000.00	5.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,137,352.17	94.99%	0	\$0.00	NA	0	\$
Total			12	\$1,197,352.17	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	\$
31380SX32		Unavailable	44	\$4,007,386.98	100%	0	\$0.00	NA	0	\$
Total			44	\$4,007,386.98	100%	0	\$0.00		0	\$
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$

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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	\$
31380SZB2		GE CAPITAL MORTGAGE SERVICES	44	\$4,420,291.32	100%	0	\$0.00	NA	0	\$
Total			44	\$4,420,291.32	100%	0	\$0.00		0	\$
31380SZD8		GE CAPITAL MORTGAGE SERVICES	46	\$5,022,751.56	100%	0	\$0.00	NA	0	\$
Total			46	\$5,022,751.56	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	\$
31380SZH9		GE CAPITAL MORTGAGE SERVICES	97	\$9,017,674.19	100%	0	\$0.00	NA	0	\$
Total			97	\$9,017,674.19	100%	0	\$0.00		0	\$
31380SZJ5		GE CAPITAL MORTGAGE SERVICES	38	\$3,158,806.09	97.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	2.17%	0	\$0.00	NA	0	\$
Total			39	\$3,228,806.09	100%	0	\$0.00		0	\$
31380SZL0		GE CAPITAL MORTGAGE SERVICES	8	\$628,500.00	26.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,768,119.18	73.78%	0	\$0.00	NA	0	\$
Total			23	\$2,396,619.18	100%	0	\$0.00		0	\$
31380SZN6		GE CAPITAL MORTGAGE SERVICES	28	\$2,678,277.17	60.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,756,125.06	39.6%	0	\$0.00	NA	0	\$

Total			41	\$4,434,402.23	100%	0	\$0.00		0	\$
31380T3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,735,868.32	38.07%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,077,349.13	61.93%	0	\$0.00	NA	0	\$
Total			101	\$9,813,217.45	100%	0	\$0.00		0	\$
31380T3F6		COUNTRYWIDE HOME LOANS, INC.	4	\$384,799.44	15.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,116,065.80	84.61%	0	\$0.00	NA	0	\$
Total			34	\$2,500,865.24	100%	0	\$0.00		0	\$
31380T3G4		COUNTRYWIDE HOME LOANS, INC.	8	\$753,469.04	29.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,762,205.90	70.05%	0	\$0.00	NA	0	\$
Total			26	\$2,515,674.94	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	\$
31380T3U3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,045,579.79	33.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,157,460.89	66.91%	0	\$0.00	NA	0	\$
Total			69	\$9,203,040.68	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	\$
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	\$

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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	\$
31380T4G3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,350.00	11.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,580,037.17	88.08%	0	\$0.00	NA	0	\$
Total		31	\$4,064,387.17	100%	0	\$0.00		0	\$
31380T4H1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,156,055.52	15.2%	0	\$0.00	NA	0	\$
	Unavailable	167	\$17,608,799.65	84.8%	0	\$0.00	NA	0	\$
Total		196	\$20,764,855.17	100%	0	\$0.00		0	\$
31380T4J7	Unavailable	41	\$3,295,886.81	100%	0	\$0.00	NA	0	\$
Total		41	\$3,295,886.81	100%	0	\$0.00		0	\$
31380T4K4	COUNTRYWIDE HOME LOANS, INC.	6	\$659,799.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,723,137.65	92.13%	0	\$0.00	NA	0	\$
Total		71	\$8,382,936.65	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	\$
	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	\$
31380T4Z1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,313,540.08	21.06%	0	\$0.00	NA	0	\$
	Unavailable	160	\$16,170,792.16	78.94%	0	\$0.00	NA	0	\$
Total		203	\$20,484,332.24	100%	0	\$0.00		0	\$
31380T5A5	COUNTRYWIDE HOME LOANS, INC.	4	\$295,950.00	16.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,525,616.59	83.75%	0	\$0.00	NA	0	\$
Total		29	\$1,821,566.59	100%	0	\$0.00		0	\$

31380T5B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,209,351.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,609,735.36	79.22%	0	\$0.00	NA	0	\$
Total			50	\$5,819,086.36	100%	0	\$0.00		0	\$
31380T5D9		COUNTRYWIDE HOME LOANS, INC.	4	\$525,372.94	31.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,148,622.34	68.62%	0	\$0.00	NA	0	\$
Total			16	\$1,673,995.28	100%	0	\$0.00		0	\$
31380T5L1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,509,613.13	35.46%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,567,396.31	64.54%	0	\$0.00	NA	0	\$
Total			62	\$7,077,009.44	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	\$
31380T5X5		COUNTRYWIDE	4	\$361,333.87	19.98%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	10	\$1,447,155.80	80.02%	0	\$0.00	NA	0	\$
Total			14	\$1,808,489.67	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	\$
31380T6G1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,931,948.76	55.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,547,982.02	44.48%	0	\$0.00	NA	0	\$
Total			34	\$3,479,930.78	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	\$
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	\$

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		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	\$
31380T6X4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,478,925.00	30.31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,698,801.51	69.69%	0	\$0.00	NA	0	\$
Total			79	\$8,177,726.51	100%	0	\$0.00		0	\$
31380T6Y2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,532.37	35.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,824,605.84	64.49%	0	\$0.00	NA	0	\$
Total			25	\$2,829,138.21	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	\$
31380T7C9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,799.07	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,145,148.24	73.5%	0	\$0.00	NA	0	\$
Total			15	\$1,557,947.31	100%	0	\$0.00		0	\$
31380T7F2		COUNTRYWIDE HOME LOANS, INC.	2	\$136,420.00	9.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,372,125.68	90.96%	0	\$0.00	NA	0	\$
Total			22	\$1,508,545.68	100%	0	\$0.00		0	\$
31380TAA9		FLEET MORTGAGE CORPORATION	83	\$9,499,104.79	47.04%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,692,819.19	52.96%	0	\$0.00	NA	0	\$

Total			189	\$20,191,923.98	100%	0	\$0.00		0	\$
31380TAB7		FLEET MORTGAGE CORPORATION	18	\$1,893,325.62	9.41%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,225,130.19	90.59%	0	\$0.00	NA	0	\$
Total			165	\$20,118,455.81	100%	0	\$0.00		0	\$
31380TAC5		FLEET MORTGAGE CORPORATION	97	\$9,606,405.57	31.75%	0	\$0.00	NA	0	\$
		Unavailable	222	\$20,653,333.55	68.25%	0	\$0.00	NA	0	\$
Total			319	\$30,259,739.12	100%	0	\$0.00		0	\$
31380TAD3		FLEET MORTGAGE CORPORATION	51	\$5,246,653.61	23.63%	0	\$0.00	NA	0	\$
		Unavailable	142	\$16,955,523.39	76.37%	0	\$0.00	NA	0	\$
Total			193	\$22,202,177.00	100%	0	\$0.00		0	\$
31380TAE1		FLEET MORTGAGE CORPORATION	17	\$1,026,082.32	20.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,009,753.12	79.62%	0	\$0.00	NA	0	\$
Total			66	\$5,035,835.44	100%	0	\$0.00		0	\$
31380TAF8		FLEET MORTGAGE CORPORATION	15	\$1,707,571.46	16.92%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,384,613.59	83.08%	0	\$0.00	NA	0	\$
Total			81	\$10,092,185.05	100%	0	\$0.00		0	\$
31380TAG6		FLEET MORTGAGE CORPORATION	2	\$380,000.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,641,089.26	92.43%	0	\$0.00	NA	0	\$
Total			38	\$5,021,089.26	100%	0	\$0.00		0	\$
31380TAH4		FLEET MORTGAGE CORPORATION	49	\$5,145,481.30	33.98%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,998,827.03	66.02%	0	\$0.00	NA	0	\$
Total			143	\$15,144,308.33	100%	0	\$0.00		0	\$
31380TAJ0		FLEET MORTGAGE CORPORATION	3	\$478,252.59	24.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,502,126.62	75.85%	0	\$0.00	NA	0	\$
Total			26	\$1,980,379.21	100%	0	\$0.00		0	\$
31380TAK7		FLEET MORTGAGE CORPORATION	25	\$2,788,480.00	55.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,257,107.54	44.73%	0	\$0.00	NA	0	\$
Total			52	\$5,045,587.54	100%	0	\$0.00		0	\$

31380TAL5	FLEET MORTGAGE CORPORATION	19	\$2,020,596.00	20.02%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,072,159.21	79.98%	0	\$0.00	NA	0	\$
Total		94	\$10,092,755.21	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	\$
31380U2T4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$363,150.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,657,831.78	92.77%	0	\$0.00	NA	0	\$
Total		36	\$5,020,981.78	100%	0	\$0.00		0	\$
31380U2U1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$254,200.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,742,905.27	87.27%	0	\$0.00	NA	0	\$
Total		15	\$1,997,105.27	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	\$

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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	\$
31380U3A4	MARINE MIDLAND MORTGAGE CORPORATION	4	\$364,064.25	36.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$639,801.89	63.73%	0	\$0.00	NA	0	\$
Total		9	\$1,003,866.14	100%	0	\$0.00		0	\$
31380U3B2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,296,473.67	61.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$813,416.85	38.55%	0	\$0.00	NA	0	\$
Total		19	\$2,109,890.52	100%	0	\$0.00		0	\$
31380U3C0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,280,800.00	25.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,717,825.12	74.38%	0	\$0.00	NA	0	\$
Total		41	\$4,998,625.12	100%	0	\$0.00		0	\$
31380U3D8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,465,764.25	49.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,508,108.63	50.71%	0	\$0.00	NA	0	\$
Total		30	\$2,973,872.88	100%	0	\$0.00		0	\$
31380U3E6	MARINE MIDLAND MORTGAGE CORPORATION	2	\$217,000.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,777,795.80	89.12%	0	\$0.00	NA	0	\$
Total		16	\$1,994,795.80	100%	0	\$0.00		0	\$
31380U3F3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$618,763.04	30.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,378,153.99	69.01%	0	\$0.00	NA	0	\$
Total		20	\$1,996,917.03	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	\$
31380U3R7	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,578,317.20	65.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$830,409.92	34.48%	0	\$0.00	NA	0	\$
Total		28	\$2,408,727.12	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	\$
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	\$
31380U7H5	NAVY FEDERAL CREDIT UNION	23	\$2,986,400.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,986,400.00	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	\$

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31380U7K8		NAVY FEDERAL CREDIT UNION	19	\$2,337,300.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,337,300.00	100%	0	\$0.00		0	\$
31380UA24		COUNTRYWIDE HOME LOANS, INC.	3	\$317,856.06	25.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$937,293.76	74.68%	0	\$0.00	NA	0	\$
Total			20	\$1,255,149.82	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	\$
31380UA73		COUNTRYWIDE HOME LOANS, INC.	8	\$783,094.01	35.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,423,313.00	64.51%	0	\$0.00	NA	0	\$
Total			29	\$2,206,407.01	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	\$
31380UAM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,470,761.65	20.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,877,761.96	79.99%	0	\$0.00	NA	0	\$
Total			76	\$7,348,523.61	100%	0	\$0.00		0	\$
31380UAN8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,395.00	9.46%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,568,272.09	90.54%	0	\$0.00	NA	0	\$
Total			26	\$2,836,667.09	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	\$
31380UAZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$299,399.18	16.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,476,090.51	83.14%	0	\$0.00	NA	0	\$
Total			29	\$1,775,489.69	100%	0	\$0.00		0	\$

31380UB23		COUNTRYWIDE HOME LOANS, INC.	35	\$3,729,883.34	81.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$872,095.20	18.95%	0	\$0.00	NA	0	\$
Total			43	\$4,601,978.54	100%	0	\$0.00		0	\$
31380UB31		COUNTRYWIDE HOME LOANS, INC.	9	\$702,793.05	51.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$659,548.78	48.41%	0	\$0.00	NA	0	\$
Total			17	\$1,362,341.83	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	\$
31380UBA5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,769.05	60.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,325,162.23	39.05%	0	\$0.00	NA	0	\$
Total			28	\$3,393,931.28	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	\$
31380UBD9		COUNTRYWIDE HOME LOANS, INC.	12	\$993,690.27	48.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,050,625.46	51.39%	0	\$0.00	NA	0	\$
Total			24	\$2,044,315.73	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	\$
31380UBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,095,131.43	20.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,353,727.01	79.9%	0	\$0.00	NA	0	\$
Total			48	\$5,448,858.44	100%	0	\$0.00		0	\$
31380UBG2		COUNTRYWIDE	16	\$2,008,738.77	25.43%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	43	\$5,889,780.17	74.57%	0	\$0.00	NA	0	\$
Total			59	\$7,898,518.94	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	\$
31380UBP2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,154.24	54.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$976,972.49	45.91%	0	\$0.00	NA	0	\$
Total			20	\$2,128,126.73	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	\$
		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	\$
31380UCJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$726,955.94	25.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,113,567.74	74.41%	0	\$0.00	NA	0	\$
Total			26	\$2,840,523.68	100%	0	\$0.00		0	\$
31380UCK2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,664,617.19	55.99%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,237,667.90	44.01%	0	\$0.00	NA	0	\$
Total			115	\$11,902,285.09	100%	0	\$0.00		0	\$
31380UCM8		COUNTRYWIDE HOME LOANS, INC.	1	\$76,800.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,693,436.02	95.66%	0	\$0.00	NA	0	\$
Total			16	\$1,770,236.02	100%	0	\$0.00		0	\$
31380UCN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,271,646.68	49.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,311,530.16	50.77%	0	\$0.00	NA	0	\$
Total			25	\$2,583,176.84	100%	0	\$0.00		0	\$
31380UCP1		COUNTRYWIDE HOME LOANS, INC.	11	\$864,336.65	33.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,741,557.04	66.83%	0	\$0.00	NA	0	\$
Total			33	\$2,605,893.69	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	\$
31380UD39	COUNTRYWIDE HOME LOANS, INC.	4	\$377,993.00	12.78%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,580,082.52	87.22%	0	\$0.00	NA	0	\$
Total		29	\$2,958,075.52	100%	0	\$0.00		0	\$
31380UD47	COUNTRYWIDE HOME LOANS, INC.	43	\$4,227,822.15	27.72%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,023,325.99	72.28%	0	\$0.00	NA	0	\$
Total		154	\$15,251,148.14	100%	0	\$0.00		0	\$
31380UD54	COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,292.00	31.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,251,237.09	68.1%	0	\$0.00	NA	0	\$
Total		56	\$4,774,529.09	100%	0	\$0.00		0	\$
31380UD62	COUNTRYWIDE HOME LOANS, INC.	8	\$684,125.00	22.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,365,038.94	77.56%	0	\$0.00	NA	0	\$
Total		27	\$3,049,163.94	100%	0	\$0.00		0	\$
31380UD70	COUNTRYWIDE HOME LOANS, INC.	21	\$2,036,562.00	33.56%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,032,269.01	66.44%	0	\$0.00	NA	0	\$
Total		61	\$6,068,831.01	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	\$
31380UDE5	COUNTRYWIDE HOME LOANS, INC.	5	\$604,028.38	17.79%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,790,546.81	82.21%	0	\$0.00	NA	0	\$
Total		29	\$3,394,575.19	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	\$

31380UE20		COUNTRYWIDE HOME LOANS, INC.	60	\$6,212,453.42	38.12%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,084,425.88	61.88%	0	\$0.00	NA	0	\$
Total			156	\$16,296,879.30	100%	0	\$0.00		0	\$
31380UE38		COUNTRYWIDE HOME LOANS, INC.	23	\$2,108,270.11	50.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,060,486.29	49.43%	0	\$0.00	NA	0	\$
Total			49	\$4,168,756.40	100%	0	\$0.00		0	\$
31380UE46		COUNTRYWIDE HOME LOANS, INC.	9	\$767,041.00	17.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,654,675.75	82.65%	0	\$0.00	NA	0	\$
Total			39	\$4,421,716.75	100%	0	\$0.00		0	\$
31380UE53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,186,735.00	51.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,026,860.87	48.1%	0	\$0.00	NA	0	\$
Total			44	\$4,213,595.87	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	\$
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	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$
31380UEF1		COUNTRYWIDE HOME LOANS, INC.	7	\$844,033.11	14.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,001,624.32	85.56%	0	\$0.00	NA	0	\$
Total			46	\$5,845,657.43	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	\$
31380UEJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,310.32	33.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,063,255.86	66.76%	0	\$0.00	NA	0	\$
Total			13	\$1,592,566.18	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	\$
31380UEZ7		COUNTRYWIDE HOME LOANS, INC.	3	\$268,700.00	10.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,321,486.52	89.63%	0	\$0.00	NA	0	\$
Total			24	\$2,590,186.52	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	\$

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		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	9
Total			103	\$13,855,322.49	100%	0	\$0.00		0	9
31380UFF0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	9
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	9
Total			117	\$10,881,262.82	100%	0	\$0.00		0	9
31380UFG8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	9
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	9
Total			181	\$11,321,005.96	100%	0	\$0.00		0	9
31380UFK9		COUNTRYWIDE HOME LOANS, INC.	6	\$826,158.23	31.2%	0	\$0.00	NA	0	9
		Unavailable	21	\$1,821,418.81	68.8%	0	\$0.00	NA	0	9
Total			27	\$2,647,577.04	100%	0	\$0.00		0	9
31380UFM5		COUNTRYWIDE HOME LOANS, INC.	3	\$381,000.00	22.81%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,289,098.91	77.19%	0	\$0.00	NA	0	9
Total			13	\$1,670,098.91	100%	0	\$0.00		0	9
31380UFP8		COUNTRYWIDE HOME LOANS, INC.	2	\$216,500.00	14.57%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,269,375.00	85.43%	0	\$0.00	NA	0	9
Total			13	\$1,485,875.00	100%	0	\$0.00		0	9
31380UFX1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	9
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	9
Total			49	\$6,904,251.06	100%	0	\$0.00		0	9
31380UFY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	9
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	9
Total			107	\$14,667,224.87	100%	0	\$0.00		0	9
31380UFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0	9
		Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0	9
Total			31	\$4,007,625.28	100%	0	\$0.00		0	9
31380UGA0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	9
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	9

Total			171	\$28,065,746.39	100%	0	\$0.00		0	\$
31380UGB8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,356,470.64	39.18%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,314,219.34	60.82%	0	\$0.00	NA	0	\$
Total			89	\$13,670,689.98	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	\$
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	\$
31380UGH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,554.54	20.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,917,264.31	79.08%	0	\$0.00	NA	0	\$
Total			47	\$4,953,818.85	100%	0	\$0.00		0	\$
31380UGJ1		COUNTRYWIDE HOME LOANS, INC.	110	\$11,257,208.48	37.14%	0	\$0.00	NA	0	\$
		Unavailable	198	\$19,049,279.42	62.86%	0	\$0.00	NA	0	\$
Total			308	\$30,306,487.90	100%	0	\$0.00		0	\$
31380UGK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,387,208.73	20.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,370,285.07	79.47%	0	\$0.00	NA	0	\$
Total			81	\$6,757,493.80	100%	0	\$0.00		0	\$
31380UGL6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,253,282.00	24.73%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,814,299.00	75.27%	0	\$0.00	NA	0	\$
Total			48	\$5,067,581.00	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	\$
31380UH27	COUNTRYWIDE HOME LOANS, INC.	16	\$1,613,803.00	41.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,252,308.26	58.26%	0	\$0.00	NA	0	\$
Total		35	\$3,866,111.26	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	\$
	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	1	\$90,600.00	1.47%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
31380UHW1		COUNTRYWIDE HOME LOANS, INC.	6	\$667,035.00	15.95%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,515,158.71	84.05%	0	\$0.00	NA	0	\$
Total			39	\$4,182,193.71	100%	0	\$0.00		0	\$
31380UHX9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,776,423.42	30.02%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,803,323.54	69.98%	0	\$0.00	NA	0	\$
Total			123	\$12,579,746.96	100%	0	\$0.00		0	\$
31380UHY7		COUNTRYWIDE HOME LOANS, INC.	12	\$944,517.63	29.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,206,986.94	70.03%	0	\$0.00	NA	0	\$
Total			39	\$3,151,504.57	100%	0	\$0.00		0	\$
31380UHZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$857,767.31	14.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,071,695.19	85.53%	0	\$0.00	NA	0	\$
Total			55	\$5,929,462.50	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%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$5,321,249.07	63.6%	0	\$0.00	NA	0	9
Total			61	\$8,366,308.26	100%	0	\$0.00		0	9
31380UJ74		COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0	9
		Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0	9
Total			119	\$15,615,828.40	100%	0	\$0.00		0	9
31380UJB5		COUNTRYWIDE HOME LOANS, INC.	8	\$498,977.10	22.39%	0	\$0.00	NA	0	9
		Unavailable	23	\$1,729,295.96	77.61%	0	\$0.00	NA	0	9
Total			31	\$2,228,273.06	100%	0	\$0.00		0	9
31380UJH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0	9
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0	9
Total			29	\$4,642,721.19	100%	0	\$0.00		0	9
31380UJM1		COUNTRYWIDE HOME LOANS, INC.	4	\$408,913.51	37.44%	0	\$0.00	NA	0	9
		Unavailable	7	\$683,153.95	62.56%	0	\$0.00	NA	0	9
Total			11	\$1,092,067.46	100%	0	\$0.00		0	9
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	9
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	9
Total			342	\$42,390,552.39	100%	0	\$0.00		0	9
31380UJT6		COUNTRYWIDE HOME LOANS, INC.	9	\$714,850.00	25.4%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,099,238.10	74.6%	0	\$0.00	NA	0	9
Total			30	\$2,814,088.10	100%	0	\$0.00		0	9
31380UJU3		COUNTRYWIDE HOME LOANS, INC.	100	\$9,954,623.75	51.03%	0	\$0.00	NA	0	9
		Unavailable	92	\$9,553,620.51	48.97%	0	\$0.00	NA	0	9
Total			192	\$19,508,244.26	100%	0	\$0.00		0	9
31380UJV1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,286,343.39	43.78%	0	\$0.00	NA	0	9
		Unavailable	32	\$2,935,759.23	56.22%	0	\$0.00	NA	0	9
Total			59	\$5,222,102.62	100%	0	\$0.00		0	9
31380UJW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,540.57	37.39%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,102,108.11	62.61%	0	\$0.00	NA	0	9

Total			32	\$3,357,648.68	100%	0	\$0.00		0	\$
31380UJX7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,976,359.00	52.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,818,749.26	47.92%	0	\$0.00	NA	0	\$
Total			41	\$3,795,108.26	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	\$
31380UMM7		BANCMORTGAGE FINANCIAL CORPORATION	50	\$5,328,250.00	100%	0	\$0.00	NA	0	\$
Total			50	\$5,328,250.00	100%	0	\$0.00		0	\$
31380UMN5		BANCMORTGAGE FINANCIAL	35	\$3,493,495.74	100%	1	\$55,104.96	NA	0	\$

		CORPORATION								
Total			35	\$3,493,495.74	100%	1	\$55,104.96		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 CORPORATION	39	\$4,988,650.00	100%	0	\$0.00	NA	0	\$
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	\$
31380UMU9		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,126,550.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,126,550.00	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	\$
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	\$
31380URR1		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,677,975.42	38.76%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,130,533.67	61.24%	0	\$0.00	NA	0	\$
Total			103	\$19,808,509.09	100%	0	\$0.00		0	\$
31380URS9		NORTH AMERICAN MORTGAGE	53	\$7,096,210.39	35.81%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	97	\$12,721,955.88	64.19%	0	\$0.00	NA	0	\$
Total			150	\$19,818,166.27	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			61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		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	\$
31380US74		NORTH AMERICAN MORTGAGE COMPANY	31	\$5,842,462.15	29.49%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,966,866.83	70.51%	0	\$0.00	NA	0	\$
Total			104	\$19,809,328.98	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	\$
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	\$

31380USB5	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,205,997.71	33.15%	0	\$0.00	NA	0	\$
	Unavailable	113	\$16,546,582.72	66.85%	0	\$0.00	NA	0	\$
Total		169	\$24,752,580.43	100%	0	\$0.00		0	\$
31380USC3	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,680,650.00	15.75%	0	\$0.00	NA	0	\$
	Unavailable	98	\$19,685,467.99	84.25%	0	\$0.00	NA	0	\$
Total		117	\$23,366,117.99	100%	0	\$0.00		0	\$
31380USE9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,144,740.53	25.5%	0	\$0.00	NA	0	\$
	Unavailable	133	\$15,034,575.52	74.5%	0	\$0.00	NA	0	\$
Total		178	\$20,179,316.05	100%	0	\$0.00		0	\$
31380USF6	NORTH AMERICAN MORTGAGE COMPANY	59	\$4,943,146.63	24.5%	0	\$0.00	NA	0	\$
	Unavailable	183	\$15,233,144.40	75.5%	0	\$0.00	NA	0	\$
Total		242	\$20,176,291.03	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	\$
31380USN9		NORTH AMERICAN MORTGAGE COMPANY	73	\$5,524,824.56	27.38%	0	\$0.00	NA	0	\$
		Unavailable	228	\$14,653,408.54	72.62%	0	\$0.00	NA	0	\$
Total			301	\$20,178,233.10	100%	0	\$0.00		0	\$
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$
31380USV1		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,160,671.29	26.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,646,038.46	73.94%	0	\$0.00	NA	0	\$
Total			156	\$19,806,709.75	100%	0	\$0.00		0	\$
31380USX7		NORTH AMERICAN MORTGAGE COMPANY	1	\$118,000.00	5.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,926,096.02	94.23%	0	\$0.00	NA	0	\$
Total			13	\$2,044,096.02	100%	0	\$0.00		0	\$
31380USY5		NORTH AMERICAN MORTGAGE COMPANY	5	\$599,515.39	16.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,031,231.28	83.49%	0	\$0.00	NA	0	\$
Total			25	\$3,630,746.67	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	\$
31380UT40		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,926,550.00	35.74%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,455,717.41	64.26%	0	\$0.00	NA	0	\$
Total			114	\$19,382,267.41	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	\$
31380UT65		NORTH AMERICAN MORTGAGE COMPANY	2	\$260,000.00	23.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$829,950.00	76.15%	0	\$0.00	NA	0	\$
Total			7	\$1,089,950.00	100%	0	\$0.00		0	\$
31380UT73		NORTH AMERICAN MORTGAGE	27	\$2,794,633.72	30.28%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	64	\$6,435,063.41	69.72%	0	\$0.00	NA	0	\$
Total			91	\$9,229,697.13	100%	0	\$0.00		0	\$
31380UT81		NORTH AMERICAN MORTGAGE COMPANY	55	\$5,731,047.22	28.93%	0	\$0.00	NA	0	\$
		Unavailable	139	\$14,076,149.41	71.07%	0	\$0.00	NA	0	\$
Total			194	\$19,807,196.63	100%	0	\$0.00		0	\$
31380UT99		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,278,883.00	22.1%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,555,152.98	77.9%	0	\$0.00	NA	0	\$
Total			132	\$14,834,035.98	100%	0	\$0.00		0	\$
31380UTA6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,429,313.85	27.41%	0	\$0.00	NA	0	\$
		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			45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		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		NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$
		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	\$
31380UTL2		NORTH AMERICAN MORTGAGE COMPANY	47	\$4,224,438.35	27.89%	0	\$0.00	NA	0	\$
		Unavailable	124	\$10,922,321.93	72.11%	0	\$0.00	NA	0	\$
Total			171	\$15,146,760.28	100%	0	\$0.00		0	\$
31380UTM0		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,341,232.00	30.32%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,678,732.71	69.68%	0	\$0.00	NA	0	\$
Total			101	\$11,019,964.71	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	\$
31380UTR9	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,337,050.00	44.37%	0	\$0.00	NA	0	\$
Total		13	\$3,013,100.00	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	\$
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	\$
31380UTY4		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,191,205.00	29.55%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,375,227.93	70.45%	0	\$0.00	NA	0	\$
Total			173	\$17,566,432.93	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	\$
31380UUA4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0	\$
Total			182	\$19,808,486.30	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	\$
31380UUD8		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,914,028.07	80.06%	0	\$0.00	NA	0	\$
Total			126	\$14,881,581.07	100%	0	\$0.00		0	\$
31380UUE6		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,276,600.00	20.83%	0	\$0.00	NA	0	\$
		Unavailable	95	\$8,655,261.04	79.17%	0	\$0.00	NA	0	\$
Total			119	\$10,931,861.04	100%	0	\$0.00		0	\$
31380UUF3		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$932,786.61	43.52%	0	\$0.00	NA	0	\$
Total			19	\$2,143,436.61	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	\$
31380UXL7		FIRST BANK MORTGAGE	138	\$11,967,052.82	67.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,733,102.89	32.39%	0	\$0.00	NA	0	\$
Total			173	\$17,700,155.71	100%	0	\$0.00		0	\$
31380UXM5		FIRST BANK MORTGAGE	118	\$8,117,111.89	100%	0	\$0.00	NA	0	\$
Total			118	\$8,117,111.89	100%	0	\$0.00		0	\$
31380UY28		Unavailable	13	\$1,669,816.85	100%	0	\$0.00	NA	0	\$
Total			13	\$1,669,816.85	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	\$
31380UY51		HOMESIDE LENDING, INC.	4	\$584,015.28	5.01%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,073,850.70	94.99%	0	\$0.00	NA	0	\$
Total			78	\$11,657,865.98	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	\$
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	\$

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31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$
Total			244	\$36,568,111.29	100%	0	\$0.00		0	\$
31380UYY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$
Total			25	\$3,903,145.20	100%	0	\$0.00		0	\$
31380UYZ5		HOMESIDE LENDING, INC.	17	\$2,298,012.15	45.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,712,603.09	54.14%	0	\$0.00	NA	0	\$
Total			37	\$5,010,615.24	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	\$
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	\$
31380V2F2		FT MORTGAGE COMPANIES	35	\$3,534,996.83	70.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,511,442.81	29.95%	0	\$0.00	NA	0	\$
Total			48	\$5,046,439.64	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	\$
31380VA22		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,447.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,000,447.46	100%	0	\$0.00		0	\$
31380VA30		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,492.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,492.69	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	\$
31380VAK2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100%	0	\$0.00	NA	0	\$
Total		8	\$998,795.99	100%	0	\$0.00		0	\$
31380VAL0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,495.54	100%	0	\$0.00		0	\$
31380VAN6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,388.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,388.67	100%	0	\$0.00		0	\$
31380VAP1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,040.50	100%	0	\$0.00	NA	0	\$
Total		9	\$999,040.50	100%	0	\$0.00		0	\$
31380VAU0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,907.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,907.51	100%	0	\$0.00		0	\$
31380VAV8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,001,269.98	100%	0	\$0.00	NA	0	\$
Total		19	\$1,001,269.98	100%	0	\$0.00		0	\$
31380VAW6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,571.30	100%	0	\$0.00	NA	0	\$
Total		11	\$998,571.30	100%	0	\$0.00		0	\$
31380VAX4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,197.78	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,197.78	100%	0	\$0.00		0	\$
31380VAY2		11	\$998,721.70	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			11	\$998,721.70	100%	0	\$0.00		0	
31380VAZ9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,103.22	100%	0	\$0.00	NA	0	
Total			11	\$1,000,103.22	100%	0	\$0.00		0	
31380VBA3		FIRST-CITIZENS BANK & TRUST COMPANY	38	\$3,926,138.70	100%	0	\$0.00	NA	0	
Total			38	\$3,926,138.70	100%	0	\$0.00		0	
31380VBG0		FIRST-CITIZENS BANK & TRUST COMPANY	26	\$1,145,611.10	100%	0	\$0.00	NA	0	
Total			26	\$1,145,611.10	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	
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	

31380VXZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$4,961,107.47	100%	0	\$0.00	NA	0	\$
Total			42	\$4,961,107.47	100%	0	\$0.00		0	\$
31380VY26		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,456,975.07	100%	0	\$0.00	NA	0	\$
Total			13	\$1,456,975.07	100%	0	\$0.00		0	\$
31380VY42		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,128,352.77	100%	0	\$0.00	NA	0	\$
Total			9	\$1,128,352.77	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	\$
31380VYC4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,618,377.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,618,377.53	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	\$
31380VYF7		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,847,524.50	100%	0	\$0.00	NA	0	\$
Total			29	\$3,847,524.50	100%	0	\$0.00		0	\$
31380VYJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,660,251.22	100%	0	\$0.00	NA	0	\$
Total			29	\$3,660,251.22	100%	0	\$0.00		0	\$
31380VYL4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,374,092.38	100%	0	\$0.00	NA	0	\$
Total			26	\$3,374,092.38	100%	0	\$0.00		0	\$
31380VYP5		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,116,300.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,116,300.00	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	\$
31380VYU4		PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$3,875,200.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,875,200.00	100%	0	\$0.00		0	\$

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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	\$
31380VYZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,516,278.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,516,278.45	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	\$
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	\$
31380W6V1	USAA FEDERAL SAVINGS BANK	53	\$6,868,221.30	68.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,229,089.98	31.98%	0	\$0.00	NA	0	\$
Total		82	\$10,097,311.28	100%	0	\$0.00		0	\$
31380W6W9	USAA FEDERAL SAVINGS BANK	44	\$3,860,071.30	63.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,197,323.65	36.28%	0	\$0.00	NA	0	\$
Total		73	\$6,057,394.95	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	\$

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		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$
Total			42	\$5,047,543.37	100%	0	\$0.00		0	\$
31380W6Z2		USAA FEDERAL SAVINGS BANK	10	\$1,008,928.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,928.57	100%	0	\$0.00		0	\$
31380W7A6		USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,742.00	36.86%	0	\$0.00	NA	0	\$
Total			10	\$1,008,560.46	100%	0	\$0.00		0	\$
31380W7B4		USAA FEDERAL SAVINGS BANK	50	\$5,038,507.64	62.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,979,084.98	37.16%	0	\$0.00	NA	0	\$
Total			82	\$8,017,592.62	100%	0	\$0.00		0	\$
31380W7C2		USAA FEDERAL SAVINGS BANK	92	\$12,099,834.50	93.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$849,220.00	6.56%	0	\$0.00	NA	0	\$
Total			99	\$12,949,054.50	100%	0	\$0.00		0	\$
31380WB52		AMERICAN HOME FUNDING INC.	12	\$1,503,442.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,503,442.53	100%	0	\$0.00		0	\$
31380WDM3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,719,455.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,719,455.14	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	\$
31380WDS0		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,953,325.67	100%	0	\$0.00		0	\$
31380WDT8		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$4,244,620.28	100%	0	\$0.00	NA	0	\$
Total			32	\$4,244,620.28	100%	0	\$0.00		0	\$
31380WDU5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,357,039.88	100%	0	\$0.00	NA	0	\$
Total			22	\$2,357,039.88	100%	0	\$0.00		0	\$

31380WDV3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,108,567.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,108,567.34	100%	0	\$0.00		0	\$
31380WDX9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,262,936.48	100%	0	\$0.00		0	\$
31380WFF6	CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0	\$
Total		9	\$999,588.26	100%	0	\$0.00		0	\$
31380WFG4	CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0	\$
Total		12	\$1,005,738.27	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	\$
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	\$
31380WHN7	NEW AMERICA FINANCIAL, INC	4	\$554,692.95	14%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,406,197.75	86%	0	\$0.00	NA	0	\$
Total		36	\$3,960,890.70	100%	0	\$0.00		0	\$
31380WHP2	Unavailable	70	\$7,045,742.02	100%	0	\$0.00	NA	0	\$
Total		70	\$7,045,742.02	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	\$
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$

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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	\$
	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	\$
31380WMC5	Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0	\$
Total		63	\$10,099,491.62	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	\$

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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	\$
31380WMK7	Unavailable		74	\$8,583,042.65	100%	0	\$0.00	NA	0	\$
Total			74	\$8,583,042.65	100%	0	\$0.00		0	\$
31380WML5	CITICORP MORTGAGE INC.		1	\$141,500.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable		61	\$7,369,356.53	98.12%	0	\$0.00	NA	0	\$
Total			62	\$7,510,856.53	100%	0	\$0.00		0	\$
31380WMN1	CITICORP MORTGAGE INC.		4	\$337,444.10	33.45%	0	\$0.00	NA	0	\$
	Unavailable		5	\$671,237.77	66.55%	0	\$0.00	NA	0	\$
Total			9	\$1,008,681.87	100%	0	\$0.00		0	\$
31380WMP6	Unavailable		33	\$3,761,069.24	100%	0	\$0.00	NA	0	\$
Total			33	\$3,761,069.24	100%	0	\$0.00		0	\$
31380WMQ4	CITICORP MORTGAGE INC.		1	\$117,990.35	4.52%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,489,677.32	95.48%	0	\$0.00	NA	0	\$
Total			28	\$2,607,667.67	100%	0	\$0.00		0	\$
31380WMR2	CITICORP MORTGAGE INC.		48	\$5,276,988.03	74.73%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,784,169.87	25.27%	0	\$0.00	NA	0	\$
Total			63	\$7,061,157.90	100%	0	\$0.00		0	\$
31380WP24	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION		33	\$2,944,353.57	29.38%	0	\$0.00	NA	0	\$
	Unavailable		56	\$7,076,648.44	70.62%	0	\$0.00	NA	0	\$

Total			89	\$10,021,002.01	100%	0	\$0.00		0	\$
31380WP32		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,126,129.19	42.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,923,090.05	57.89%	0	\$0.00	NA	0	\$
Total			42	\$5,049,219.24	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	\$
31380WP65		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,981,433.07	53.07%	0	\$0.00	NA	0	\$
Total			172	\$16,924,926.76	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			211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		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	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		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 C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$
31380WPQ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	69	\$6,945,711.96	40.6%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,161,825.74	59.4%	0	\$0.00	NA	0	\$
Total			161	\$17,107,537.70	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	\$

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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	\$
31380WPY4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,361,473.84	33.44%	0	\$0.00	NA	0	\$
Total		56	\$7,062,030.04	100%	0	\$0.00		0	\$
31380WPZ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	40	\$3,400,687.17	48.22%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,651,433.54	51.78%	0	\$0.00	NA	0	\$
Total		80	\$7,052,120.71	100%	0	\$0.00		0	\$
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$
Total		87	\$11,386,665.87	100%	0	\$0.00		0	\$
31380WQU1	USAA FEDERAL SAVINGS BANK	12	\$1,508,603.63	75.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$501,500.00	24.95%	0	\$0.00	NA	0	\$
Total		15	\$2,010,103.63	100%	0	\$0.00		0	\$
31380WQW7	USAA FEDERAL SAVINGS BANK	34	\$3,740,667.47	62.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,277,049.74	37.84%	0	\$0.00	NA	0	\$
Total		49	\$6,017,717.21	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	\$
31380WQY3	USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56	100%	0	\$0.00	NA	0	\$
Total		16	\$1,008,018.56	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	\$
31380WSA3	Unavailable	45	\$6,222,202.40	100%	0	\$0.00	NA	0	\$
Total		45	\$6,222,202.40	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	\$
31380WSD7	NORWEST MORTGAGE, INC.	1	\$101,083.52	0.58%	0	\$0.00	NA	0	\$

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		Unavailable	128	\$17,320,186.10	99.42%	0	\$0.00	NA	0	\$
Total			129	\$17,421,269.62	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	\$
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	\$

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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	\$
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	\$
31380WV68		CROSSLAND MORTGAGE CORPORATION	2	\$385,633.73	20.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,458,436.09	79.09%	0	\$0.00	NA	0	\$
Total			12	\$1,844,069.82	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	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
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	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$
Total			63	\$9,523,101.65	100%	0	\$0.00		0	\$
31380WWC4		CROSSLAND MORTGAGE CORPORATION	2	\$115,134.55	7.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,399,406.58	92.4%	0	\$0.00	NA	0	\$
Total			24	\$1,514,541.13	100%	0	\$0.00		0	\$
31380WWD2		CROSSLAND MORTGAGE CORPORATION	3	\$487,481.38	12.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,336,551.65	87.25%	0	\$0.00	NA	0	\$
Total			26	\$3,824,033.03	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	\$
31380WWM2		CROSSLAND MORTGAGE CORPORATION	2	\$103,804.39	7.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,325,935.61	92.74%	0	\$0.00	NA	0	\$
Total			23	\$1,429,740.00	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	\$
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			1	\$99,905.11	6%	0	\$0.00	NA	0	\$

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	CROSSLAND MORTGAGE CORPORATION								
	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	\$
31380WWZ3	CROSSLAND MORTGAGE CORPORATION	8	\$1,338,678.02	17.93%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,126,304.92	82.07%	0	\$0.00	NA	0	\$
Total		51	\$7,464,982.94	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	\$
31380X3X8	Unavailable	10	\$1,511,048.21	100%	0	\$0.00	NA	0	\$
Total		10	\$1,511,048.21	100%	0	\$0.00		0	\$
31380X4G4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,962,610.67	98.83%	0	\$0.00	NA	0	\$
Total		108	\$17,162,610.67	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	\$

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Total			44	\$3,027,787.51	100%	0	\$0.00		0	\$
31380X4N9	Unavailable		139	\$21,711,693.28	100%	0	\$0.00	NA	0	\$
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	\$
31380X4X7	Unavailable		104	\$16,151,045.43	100%	0	\$0.00	NA	0	\$
Total			104	\$16,151,045.43	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	\$
31380X5K4	PROVIDENT BANK OF MARYLAND		6	\$795,109.78	13.78%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,976,801.37	86.22%	0	\$0.00	NA	0	\$
Total			34	\$5,771,911.15	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	\$

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31380X5P3	PROVIDENT BANK OF MARYLAND	4	\$475,268.97	9.41%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,573,409.88	90.59%	0	\$0.00	NA	0	\$
Total		30	\$5,048,678.85	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	\$
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	\$
31380X6L1	COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$221,400.00	1.34%	0	\$0.00	NA	0	\$
Total		141	\$16,510,251.26	100%	0	\$0.00		0	\$
31380X6M9	COLUMBIA NATIONAL INC.	163	\$16,358,093.87	98.87%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$187,000.00	1.13%	0	\$0.00	NA	0	\$
Total			166	\$16,545,093.87	100%	0	\$0.00		0	\$
31380X6N7		COLUMBIA NATIONAL INC.	14	\$1,003,378.30	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,378.30	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	\$
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	\$
31380XC42		FIRST UNION MORTGAGE CORPORATION	99	\$14,589,050.39	75.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,830,494.08	24.87%	0	\$0.00	NA	0	\$
Total			131	\$19,419,544.47	100%	0	\$0.00		0	\$
31380XC91		FIRST UNION MORTGAGE CORPORATION	60	\$10,756,285.94	52.4%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,772,013.02	47.6%	0	\$0.00	NA	0	\$
Total			115	\$20,528,298.96	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		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$
		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	\$
31380XDF6	FIRST UNION MORTGAGE CORPORATION	10	\$1,630,008.04	63.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$950,220.46	36.83%	0	\$0.00	NA	0	\$
Total		17	\$2,580,228.50	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	\$
31380XDL3	FIRST UNION MORTGAGE CORPORATION	5	\$990,958.52	41.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,386,681.34	58.32%	0	\$0.00	NA	0	\$
Total		13	\$2,377,639.86	100%	0	\$0.00		0	\$
31380XDP4	FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11	86.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$317,300.20	13.4%	0	\$0.00	NA	0	\$
Total		17	\$2,367,325.31	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	\$

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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	\$
31380XDV1		FIRST UNION MORTGAGE CORPORATION	14	\$2,055,543.62	61.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,306,352.37	38.86%	0	\$0.00	NA	0	\$
Total			24	\$3,361,895.99	100%	0	\$0.00		0	\$
31380XDX7		FIRST UNION MORTGAGE CORPORATION	4	\$548,000.00	48.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$589,493.69	51.82%	0	\$0.00	NA	0	\$
Total			8	\$1,137,493.69	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	\$
31380XE32		GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,693.81	9.41%	0	\$0.00	NA	0	\$
Total			20	\$2,015,936.50	100%	0	\$0.00		0	\$
31380XF23		GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,114.87	18.14%	0	\$0.00	NA	0	\$
Total			8	\$1,003,989.96	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			22	\$3,055,362.95	79.09%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0	\$
Total			28	\$3,863,284.36	100%	0	\$0.00		0	\$
31380XF72		GMAC MORTGAGE CORPORATION	7	\$791,598.13	78.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,630.93	21.09%	0	\$0.00	NA	0	\$
Total			9	\$1,003,229.06	100%	0	\$0.00		0	\$
31380XF80		GMAC MORTGAGE CORPORATION	32	\$3,019,031.13	100%	0	\$0.00	NA	0	\$
Total			32	\$3,019,031.13	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	\$
31380XFF4		GMAC MORTGAGE CORPORATION	21	\$1,255,043.20	95.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$57,635.19	4.39%	0	\$0.00	NA	0	\$
Total			23	\$1,312,678.39	100%	0	\$0.00		0	\$
31380XFG2		GMAC MORTGAGE CORPORATION	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$141,641.09	9.04%	0	\$0.00	NA	0	\$
Total			28	\$1,566,968.83	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	\$
		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	\$
31380XFP2		GMAC MORTGAGE CORPORATION	18	\$1,658,542.36	82.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$351,273.73	17.48%	0	\$0.00	NA	0	\$
Total			22	\$2,009,816.09	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	\$
31380XFT4		GMAC MORTGAGE CORPORATION	36	\$4,511,751.32	75.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,492,584.61	24.86%	0	\$0.00	NA	0	\$
Total			45	\$6,004,335.93	100%	0	\$0.00		0	\$

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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	\$
31380XFX5	GMAC MORTGAGE CORPORATION	221	\$21,861,013.46	96.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$761,312.52	3.37%	0	\$0.00	NA	0	\$
Total		227	\$22,622,325.98	100%	0	\$0.00		0	\$
31380XFY3	GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0	\$0.00	NA	0	\$
Total		29	\$3,021,035.28	100%	0	\$0.00		0	\$
31380XFZ0	GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,394,794.18	27.74%	0	\$0.00	NA	0	\$
Total		51	\$5,028,146.04	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 CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$
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	\$
31380XGC0		GMAC MORTGAGE CORPORATION	40	\$3,487,305.61	100%	0	\$0.00	NA	0	\$
Total			40	\$3,487,305.61	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	\$
31380XGJ5		GMAC MORTGAGE CORPORATION	46	\$4,320,994.92	95.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$217,751.81	4.8%	0	\$0.00	NA	0	\$
Total			47	\$4,538,746.73	100%	0	\$0.00		0	\$
31380XGV8		PNC MORTGAGE CORP. OF AMERICA	35	\$5,040,849.79	100%	0	\$0.00	NA	0	\$
Total			35	\$5,040,849.79	100%	0	\$0.00		0	\$
31380XGW6		PNC MORTGAGE CORP. OF AMERICA	47	\$5,041,939.82	100%	0	\$0.00	NA	0	\$
Total			47	\$5,041,939.82	100%	0	\$0.00		0	\$
31380XGX4		PNC MORTGAGE CORP. OF AMERICA	39	\$5,040,265.41	100%	0	\$0.00	NA	0	\$

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Total			39	\$5,040,265.41	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 CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$
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	\$
31380XHD7		PNC MORTGAGE CORP. OF AMERICA	32	\$5,048,701.51	100%	0	\$0.00	NA	0	\$
Total			32	\$5,048,701.51	100%	0	\$0.00		0	\$
31380XHE5		PNC MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	100%	0	\$0.00	NA	0	\$
Total			37	\$5,047,582.78	100%	0	\$0.00		0	\$
31380XHG0		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	\$
31380XHH8		PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100%	0	\$0.00	NA	0	\$
Total			33	\$4,976,440.91	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			9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE CORP. OF AMERICA								
Total			9	\$1,004,266.46	100%	0	\$0.00		0	
31380XHX3		PNC MORTGAGE CORP. OF AMERICA	24	\$3,022,797.00	100%	0	\$0.00	NA	0	
Total			24	\$3,022,797.00	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	
31380XHZ8		PNC MORTGAGE CORP. OF AMERICA	43	\$5,046,882.80	100%	0	\$0.00	NA	0	
Total			43	\$5,046,882.80	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	
		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	

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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	\$
31380XJM5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	32	\$4,007,639.39	100%	0	\$0.00	NA	0	\$
Total			32	\$4,007,639.39	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			25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		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	\$
31380XKG6		INLAND MORTGAGE CORPORATION	3	\$275,213.82	26.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$771,042.58	73.7%	0	\$0.00	NA	0	\$
Total			8	\$1,046,256.40	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	\$
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	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31380XLC4		INLAND MORTGAGE CORPORATION	18	\$2,263,713.93	25.41%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,646,520.72	74.59%	0	\$0.00	NA	0	\$
Total			77	\$8,910,234.65	100%	0	\$0.00		0	\$
31380XLD2		INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,162,858.74	77.79%	0	\$0.00	NA	0	\$
Total			75	\$7,922,186.38	100%	0	\$0.00		0	\$
31380XLE0		INLAND MORTGAGE CORPORATION	15	\$1,271,350.00	25.18%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,777,929.35	74.82%	0	\$0.00	NA	0	\$
Total			57	\$5,049,279.35	100%	0	\$0.00		0	\$
31380XLF7		INLAND MORTGAGE CORPORATION	12	\$1,166,542.81	14.44%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,912,676.47	85.56%	0	\$0.00	NA	0	\$
Total			70	\$8,079,219.28	100%	0	\$0.00		0	\$
31380XLG5		INLAND MORTGAGE CORPORATION	1	\$195,311.56	6.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,834,578.26	93.55%	0	\$0.00	NA	0	\$
Total			23	\$3,029,889.82	100%	0	\$0.00		0	\$
31380XLH3		INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,905,250.00	97.81%	0	\$0.00	NA	0	\$
Total			28	\$2,970,250.00	100%	0	\$0.00		0	\$
31380XLJ9		INLAND MORTGAGE CORPORATION	15	\$1,265,681.00	31.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,694,682.84	68.04%	0	\$0.00	NA	0	\$
Total			47	\$3,960,363.84	100%	0	\$0.00		0	\$
31380XLL4		INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31%	0	\$0.00	NA	0	\$

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		Unavailable	96	\$11,285,750.47	87.69%	0	\$0.00	NA	0	\$
Total			112	\$12,870,300.47	100%	0	\$0.00		0	\$
31380XLM2		INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,697,570.15	63.34%	0	\$0.00	NA	0	\$
Total			173	\$16,890,093.96	100%	0	\$0.00		0	\$
31380XLN0		INLAND MORTGAGE CORPORATION	35	\$3,580,350.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,355,100.00	59.93%	0	\$0.00	NA	0	\$
Total			89	\$8,935,450.00	100%	0	\$0.00		0	\$
31380XLP5		INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,189,823.71	82.01%	0	\$0.00	NA	0	\$
Total			52	\$6,328,473.71	100%	0	\$0.00		0	\$
31380XLQ3		INLAND MORTGAGE CORPORATION	18	\$1,139,350.00	31.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,517,950.00	68.85%	0	\$0.00	NA	0	\$
Total			48	\$3,657,300.00	100%	0	\$0.00		0	\$
31380XLR1		INLAND MORTGAGE CORPORATION	13	\$1,113,900.00	26.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,047,914.00	73.24%	0	\$0.00	NA	0	\$
Total			44	\$4,161,814.00	100%	0	\$0.00		0	\$
31380XLS9		INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,160,550.00	78.33%	0	\$0.00	NA	0	\$
Total			37	\$4,035,100.00	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	\$
31380XMN9		HEADLANDS MORTGAGE COMPANY	2	\$222,750.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,836,157.93	98.61%	0	\$0.00	NA	0	\$
Total			108	\$16,058,907.93	100%	0	\$0.00		0	\$
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$

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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	
31380XN57		GMAC MORTGAGE CORPORATION	44	\$3,237,869.71	93.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$239,750.50	6.89%	0	\$0.00	NA	0	\$
Total			47	\$3,477,620.21	100%	0	\$0.00		0	
31380XN65		GMAC MORTGAGE CORPORATION	24	\$1,405,854.41	93.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$105,567.87	6.98%	0	\$0.00	NA	0	\$
Total			26	\$1,511,422.28	100%	0	\$0.00		0	
31380XN73		GMAC MORTGAGE CORPORATION	10	\$936,398.85	93.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$69,291.71	6.89%	0	\$0.00	NA	0	\$
Total			12	\$1,005,690.56	100%	0	\$0.00		0	
31380XN81		GMAC MORTGAGE CORPORATION	10	\$883,055.65	87.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,220.14	12.33%	0	\$0.00	NA	0	\$
Total			12	\$1,007,275.79	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	
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$
Total			8	\$540,484.62	100%	0	\$0.00		0	

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31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0	\$
Total			37	\$5,782,118.05	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	\$
31380XR46		FIRST TOWN MORTGAGE CORPORATION	36	\$4,367,952.00	96.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,100.00	3.56%	0	\$0.00	NA	0	\$
Total			37	\$4,529,052.00	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	\$
31380XRM6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,518,519.70	100%	0	\$0.00	NA	0	\$
Total			20	\$2,518,519.70	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	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
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	\$
31380XRY0		FIRST TOWN MORTGAGE CORPORATION	32	\$4,043,901.89	100%	0	\$0.00	NA	0	\$
Total			32	\$4,043,901.89	100%	0	\$0.00		0	\$
31380XRZ7		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,012,350.00	100%	0	\$0.00		0	\$
31380XTK8		Unavailable	5	\$363,506.44	100%	0	\$0.00	NA	0	\$
Total			5	\$363,506.44	100%	0	\$0.00		0	\$
31380XV33		HEARTLAND SAVINGS BANK FSB	44	\$5,036,355.93	100%	0	\$0.00	NA	0	\$
Total			44	\$5,036,355.93	100%	0	\$0.00		0	\$
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	\$
31380XV90		HEARTLAND SAVINGS BANK FSB	42	\$3,519,156.07	100%	0	\$0.00	NA	0	\$
Total			42	\$3,519,156.07	100%	0	\$0.00		0	\$
31380XW99		FT MORTGAGE COMPANIES	32	\$5,029,454.32	100%	0	\$0.00	NA	0	\$
Total			32	\$5,029,454.32	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	\$

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31380XX56	NVR MORTGAGE FINANCE INC.	9	\$1,191,156.92	26.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,318,138.80	73.58%	0	\$0.00	NA	0	\$
Total		32	\$4,509,295.72	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	\$
31380XX72	NVR MORTGAGE FINANCE INC.	1	\$127,400.00	8.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,376,947.06	91.53%	0	\$0.00	NA	0	\$
Total		12	\$1,504,347.06	100%	0	\$0.00		0	\$
31380XX98	NVR MORTGAGE FINANCE INC.	5	\$481,577.40	23.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,536,773.31	76.14%	0	\$0.00	NA	0	\$
Total		16	\$2,018,350.71	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	\$
31380XXB3	FT MORTGAGE COMPANIES	38	\$5,036,447.74	100%	0	\$0.00	NA	0	\$
Total		38	\$5,036,447.74	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	\$
31380XXF4	FT MORTGAGE COMPANIES	74	\$10,087,270.10	100%	0	\$0.00	NA	0	\$
Total		74	\$10,087,270.10	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	\$

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31380XXH0	FT MORTGAGE COMPANIES	77	\$9,520,729.35	95.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$480,523.87	4.8%	0	\$0.00	NA	0	\$
Total		81	\$10,001,253.22	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	\$
31380XXK3	FT MORTGAGE COMPANIES	70	\$9,942,126.01	98.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,111.63	1.24%	0	\$0.00	NA	0	\$
Total		71	\$10,067,237.64	100%	0	\$0.00		0	\$
31380XXL1	FT MORTGAGE COMPANIES	30	\$4,021,457.80	79.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,014,395.36	20.14%	0	\$0.00	NA	0	\$
Total		39	\$5,035,853.16	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	\$
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	\$
31380XYC0	NVR MORTGAGE FINANCE INC.	12	\$1,875,793.00	41.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,613,944.66	58.22%	0	\$0.00	NA	0	\$

Total			31	\$4,489,737.66	100%	0	\$0.00		0	\$
31380XYD8		NVR MORTGAGE FINANCE INC.	3	\$277,600.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,218,450.00	81.44%	0	\$0.00	NA	0	\$
Total			11	\$1,496,050.00	100%	0	\$0.00		0	\$
31380XYE6		NVR MORTGAGE FINANCE INC.	1	\$98,000.00	4.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,883,073.00	95.05%	0	\$0.00	NA	0	\$
Total			13	\$1,981,073.00	100%	0	\$0.00		0	\$
31380XYF3		NVR MORTGAGE FINANCE INC.	16	\$2,212,850.00	44.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,776,726.00	55.65%	0	\$0.00	NA	0	\$
Total			35	\$4,989,576.00	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	\$

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31380XYT3	NVR MORTGAGE FINANCE INC.	8	\$486,950.00	16.39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,483,250.00	83.61%	0	\$0.00	NA	0	\$
Total		30	\$2,970,200.00	100%	0	\$0.00		0	\$
31380XYU0	NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$
Total		39	\$5,740,700.00	100%	0	\$0.00		0	\$
31380XYV8	NVR MORTGAGE FINANCE INC.	4	\$470,450.00	35.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$857,450.00	64.57%	0	\$0.00	NA	0	\$
Total		12	\$1,327,900.00	100%	0	\$0.00		0	\$
31380XYW6	NVR MORTGAGE FINANCE INC.	2	\$171,650.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,321,050.00	88.5%	0	\$0.00	NA	0	\$
Total		15	\$1,492,700.00	100%	0	\$0.00		0	\$
31380XYX4	NVR MORTGAGE FINANCE INC.	17	\$1,727,870.00	36.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,033,650.00	63.71%	0	\$0.00	NA	0	\$
Total		42	\$4,761,520.00	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	\$
31380Y2W9	UNION PLANTERS NATIONAL BANK	138	\$12,877,855.80	99.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,700.00	0.53%	0	\$0.00	NA	0	\$
Total		139	\$12,946,555.80	100%	0	\$0.00		0	\$
31380Y2X7	UNION PLANTERS	132	\$11,659,573.67	98.1%	0	\$0.00	NA	0	\$

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		NATIONAL BANK								
		Unavailable	1	\$226,385.43	1.9%	0	\$0.00	NA	0	\$
Total			133	\$11,885,959.10	100%	0	\$0.00		0	\$
31380Y2Y5		UNION PLANTERS NATIONAL BANK	47	\$2,819,955.78	94.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,000.00	5.24%	0	\$0.00	NA	0	\$
Total			49	\$2,975,955.78	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	\$
31380Y3C2		CAPSTEAD, INC.	50	\$5,031,041.72	100%	0	\$0.00	NA	0	\$
Total			50	\$5,031,041.72	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	\$
31380Y3E8		PROVIDENT BANK OF MARYLAND	1	\$103,649.95	3.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,920,657.90	96.57%	0	\$0.00	NA	0	\$
Total			18	\$3,024,307.85	100%	0	\$0.00		0	\$
31380Y3F5		PROVIDENT BANK OF MARYLAND	4	\$473,388.74	9.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,781,442.98	90.99%	0	\$0.00	NA	0	\$
Total			34	\$5,254,831.72	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	\$
31380Y3U2		CROSSLAND MORTGAGE CORPORATION	1	\$137,881.18	4.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,865,036.65	95.41%	0	\$0.00	NA	0	\$
Total			21	\$3,002,917.83	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	\$
31380Y4A5		CROSSLAND MORTGAGE CORPORATION	4	\$506,000.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,172,938.95	89.19%	0	\$0.00	NA	0	\$
Total			34	\$4,678,938.95	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	\$
31380Y4R8	CROSSLAND MORTGAGE CORPORATION	8	\$910,419.49	71.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$368,148.45	28.79%	0	\$0.00	NA	0	\$
Total		11	\$1,278,567.94	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	\$

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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	\$
31380YAH3	FT MORTGAGE COMPANIES	1	\$129,776.53	1.29%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,926,789.06	98.71%	0	\$0.00	NA	0	\$
Total		76	\$10,056,565.59	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	\$
31380YB82	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$863,314.43	28.93%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,121,003.49	71.07%	0	\$0.00	NA	0	\$

Total			21	\$2,984,317.92	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	

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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	\$
31380YCM0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$937,355.59	47.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,045,125.45	52.72%	0	\$0.00	NA	0	\$
Total		16	\$1,982,481.04	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	\$
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$
Total		23	\$2,976,747.35	100%	0	\$0.00		0	\$
31380YCT5	SOURCE ONE MORTGAGE	6	\$563,057.50	18.94%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	21	\$2,409,481.30	81.06%	0	\$0.00	NA	0	\$
Total			27	\$2,972,538.80	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	\$
31380YDK3		Unavailable	45	\$5,015,136.94	100%	0	\$0.00	NA	0	\$
Total			45	\$5,015,136.94	100%	0	\$0.00		0	\$
31380YE22		Unavailable	13	\$1,403,957.03	100%	0	\$0.00	NA	0	\$
Total			13	\$1,403,957.03	100%	0	\$0.00		0	\$
31380YE30		CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$
31380YEU0	Unavailable		66	\$9,513,316.26	100%	0	\$0.00	NA	0	\$
Total			66	\$9,513,316.26	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	\$
31380YEZ9	CRESTAR MORTGAGE CORPORATION		1	\$97,700.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable		64	\$8,139,458.11	98.81%	0	\$0.00	NA	0	\$
Total			65	\$8,237,158.11	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	\$
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	\$

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31380YFK1	Unavailable	53	\$7,468,744.00	100%	0	\$0.00	NA	0	\$
Total		53	\$7,468,744.00	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	\$
31380YGH7	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,005,150.00	100%	0	\$0.00	NA	0	\$
Total		40	\$3,005,150.00	100%	0	\$0.00		0	\$
31380YGM6	BANCOKLAHOMA MORTGAGE CORPORATION	73	\$5,956,760.50	100%	0	\$0.00	NA	0	\$
Total		73	\$5,956,760.50	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	\$
31380YH37	FT MORTGAGE COMPANIES	3	\$309,637.42	3.1%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,694,209.23	96.9%	0	\$0.00	NA	0	\$
Total		97	\$10,003,846.65	100%	0	\$0.00		0	\$

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31380YH45	FT MORTGAGE COMPANIES	2	\$216,500.00	21.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$791,560.94	78.52%	0	\$0.00	NA	0	\$
Total		9	\$1,008,060.94	100%	0	\$0.00		0	\$
31380YH52	Unavailable	40	\$5,002,199.92	100%	0	\$0.00	NA	0	\$
Total		40	\$5,002,199.92	100%	0	\$0.00		0	\$
31380YH60	FT MORTGAGE COMPANIES	6	\$493,808.40	4.94%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,512,044.37	95.06%	0	\$0.00	NA	0	\$
Total		108	\$10,005,852.77	100%	0	\$0.00		0	\$
31380YH78	Unavailable	91	\$10,008,770.16	100%	0	\$0.00	NA	0	\$
Total		91	\$10,008,770.16	100%	0	\$0.00		0	\$
31380YH86	FT MORTGAGE COMPANIES	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,853,175.63	98.48%	0	\$0.00	NA	0	\$
Total		81	\$10,005,175.63	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	\$
31380YHG8	FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,899,569.33	98.96%	0	\$0.00	NA	0	\$
Total		83	\$10,003,881.62	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	\$
31380YHK9	Unavailable	40	\$5,002,591.03	100%	0	\$0.00	NA	0	\$
Total		40	\$5,002,591.03	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		1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		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	\$
31380YHR4		Unavailable	70	\$10,001,859.94	100%	0	\$0.00	NA	0	\$
Total			70	\$10,001,859.94	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	\$
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	\$
31380YHZ6		FT MORTGAGE COMPANIES	1	\$166,909.66	3.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,842,726.76	96.67%	0	\$0.00	NA	0	\$
Total			44	\$5,009,636.42	100%	0	\$0.00		0	\$
31380YJD3		PROVIDENT BANK OF MARYLAND	6	\$742,038.92	12.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,006,556.37	87.09%	0	\$0.00	NA	0	\$
Total			35	\$5,748,595.29	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	\$

31380YJL5	NORWEST MORTGAGE, INC.	35	\$1,397,574.56	96.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$57,035.54	3.92%	0	\$0.00	NA	0	\$
Total		37	\$1,454,610.10	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	\$
31380YMH0	CONTINENTAL SAVINGS BANK	28	\$3,007,138.50	100%	0	\$0.00	NA	0	\$
Total		28	\$3,007,138.50	100%	0	\$0.00		0	\$
31380YMJ6	CONTINENTAL SAVINGS BANK	9	\$1,004,252.29	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,252.29	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	\$

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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	\$
31380YMT4		CONTINENTAL SAVINGS BANK	37	\$4,009,536.97	100%	0	\$0.00	NA	0	\$
Total			37	\$4,009,536.97	100%	0	\$0.00		0	\$
31380YMU1		CONTINENTAL SAVINGS BANK	38	\$4,002,295.76	100%	0	\$0.00	NA	0	\$
Total			38	\$4,002,295.76	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	\$

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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	\$
31380YPA2	OLD KENT MORTGAGE COMPANY	16	\$1,737,990.18	43.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,239,172.50	56.3%	0	\$0.00	NA	0	\$
Total		36	\$3,977,162.68	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 COMPANY	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0	\$
		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			7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	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	FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$	
	Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$	
Total		132	\$16,123,872.63	100%	0	\$0.00		0	\$	
31380YQA1	FT MORTGAGE COMPANIES	33	\$3,339,279.94	66.69%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,668,224.39	33.31%	0	\$0.00	NA	0	\$	
Total		47	\$5,007,504.33	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	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$	

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	COMPANIES								
	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	\$
	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	\$

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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, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
31380YRD4		FLAGSTAR BANK, FSB	19	\$2,509,562.67	12.5%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,572,413.32	87.5%	0	\$0.00	NA	0	\$
Total			151	\$20,081,975.99	100%	0	\$0.00		0	\$
31380YRE2		FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$
		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	\$
31380YRK8		FLAGSTAR BANK, FSB	4	\$585,718.13	3.89%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,465,702.85	96.11%	0	\$0.00	NA	0	\$

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Total			103	\$15,051,420.98	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	\$	
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%	1	\$57,642.56	NA	0	\$	
Total		61	\$7,058,034.46	100%	1	\$57,642.56		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	\$	

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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	\$

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		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		FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$
		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	\$

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		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 HOVNIANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$
Total			29	\$4,007,048.92	100%	0	\$0.00		0	\$
31380YSR2		K HOVNIANIAN MORTGAGE INC.	13	\$2,002,145.48	100%	0	\$0.00	NA	0	\$
Total			13	\$2,002,145.48	100%	0	\$0.00		0	\$
31380YSU5		K HOVNIANIAN MORTGAGE INC.	16	\$1,992,256.76	100%	0	\$0.00	NA	0	\$
Total			16	\$1,992,256.76	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 COMPANY	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0	\$
Total			35	\$4,242,541.44	100%	0	\$0.00		0	\$
31380YTC4		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,263,601.75	83.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$652,634.48	16.66%	0	\$0.00	NA	0	\$
Total			39	\$3,916,236.23	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	\$
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$
31380YTN0	THE HUNTINGTON MORTGAGE COMPANY	93	\$7,199,785.08	93.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$526,750.00	6.82%	0	\$0.00	NA	0	\$
Total		97	\$7,726,535.08	100%	0	\$0.00		0	\$

31380YTP5	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,931,246.21	90.93%	0	\$0.00	NA	0	\$
	Unavailable	9	\$691,232.88	9.07%	0	\$0.00	NA	0	\$
Total		87	\$7,622,479.09	100%	0	\$0.00		0	\$
31380YTQ3	THE HUNTINGTON MORTGAGE COMPANY	96	\$8,259,313.41	82.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,739,863.47	17.4%	0	\$0.00	NA	0	\$
Total		111	\$9,999,176.88	100%	0	\$0.00		0	\$
31380YTR1	THE HUNTINGTON MORTGAGE COMPANY	82	\$6,448,540.27	74.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,244,793.34	25.82%	0	\$0.00	NA	0	\$
Total		105	\$8,693,333.61	100%	0	\$0.00		0	\$
31380YTS9	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,825,245.00	63.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,808,827.32	36.79%	0	\$0.00	NA	0	\$
Total		54	\$7,634,072.32	100%	0	\$0.00		0	\$
31380YTT7	THE HUNTINGTON MORTGAGE COMPANY	54	\$4,041,304.28	95.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$210,032.37	4.94%	0	\$0.00	NA	0	\$
Total		58	\$4,251,336.65	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	\$

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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	\$
31380YUP3		FIRST COLORADO MORTGAGE CORPORATION	10	\$998,175.43	60.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$649,429.85	39.42%	0	\$0.00	NA	0	\$
Total			16	\$1,647,605.28	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	\$
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	\$
31380YUZ1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,465,484.80	72.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$545,459.52	27.12%	0	\$0.00	NA	0	\$
Total			22	\$2,010,944.32	100%	0	\$0.00		0	\$
31380YVA5			13	\$1,022,291.19	68.72%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	6	\$465,431.51	31.28%	0	\$0.00	NA	0	\$
Total			19	\$1,487,722.70	100%	0	\$0.00		0	\$
31380YVB3		M&T MORTGAGE CORPORATION	12	\$1,470,671.08	36.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,525,257.48	63.2%	0	\$0.00	NA	0	\$
Total			33	\$3,995,928.56	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	\$
31380YVF4		CAPSTEAD, INC.	80	\$8,044,613.01	100%	0	\$0.00	NA	0	\$
Total			80	\$8,044,613.01	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	\$
31380YVT4		CAL-BAY MORTGAGE GROUP	8	\$993,675.00	100%	0	\$0.00	NA	0	\$
Total			8	\$993,675.00	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	\$

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Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$
31380YXD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	6	\$417,720.88	20.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,583,676.35	79.13%	0	\$0.00	NA	0	\$
Total			26	\$2,001,397.23	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	\$
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	\$
31380YY20		OHIO SAVINGS BANK	29	\$2,922,115.84	88.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$385,689.18	11.66%	0	\$0.00	NA	0	\$
Total			31	\$3,307,805.02	100%	0	\$0.00		0	\$
31380YY38		OHIO SAVINGS BANK	91	\$7,919,490.48	94.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$450,613.44	5.38%	0	\$0.00	NA	0	\$
Total			93	\$8,370,103.92	100%	0	\$0.00		0	\$
31380YY87			14	\$1,249,139.30	88.29%	0	\$0.00	NA	0	\$

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	2	\$165,709.77	11.71%	0	\$0.00	NA	0	\$
Total		16	\$1,414,849.07	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	\$
31380YYR5	Unavailable	498	\$70,667,091.53	100%	0	\$0.00	NA	0	\$
Total		498	\$70,667,091.53	100%	0	\$0.00		0	\$
31380YYS3	Unavailable	625	\$86,269,623.35	100%	0	\$0.00	NA	0	\$
Total		625	\$86,269,623.35	100%	0	\$0.00		0	\$
31380YYT1	Unavailable	45	\$5,011,871.97	100%	0	\$0.00	NA	0	\$
Total		45	\$5,011,871.97	100%	0	\$0.00		0	\$
31380YYZ7	OHIO SAVINGS BANK	33	\$3,509,900.96	100%	0	\$0.00	NA	0	\$
Total		33	\$3,509,900.96	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	\$
31381A3J8		GMAC MORTGAGE CORPORATION	35	\$4,439,662.97	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
Total			36	\$4,539,662.97	100%	0	\$0.00		0	\$
31381A3K5		GMAC MORTGAGE CORPORATION	13	\$1,514,196.54	100%	0	\$0.00	NA	0	\$
Total			13	\$1,514,196.54	100%	0	\$0.00		0	\$
31381A3L3		GMAC MORTGAGE CORPORATION	22	\$2,140,552.24	89.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,823.46	10.6%	0	\$0.00	NA	0	\$
Total			24	\$2,394,375.70	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	\$
31381A3Q2		GMAC MORTGAGE CORPORATION	53	\$4,652,015.11	92.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$397,030.72	7.86%	0	\$0.00	NA	0	\$
Total			56	\$5,049,045.83	100%	0	\$0.00		0	\$
31381A3S8		GMAC MORTGAGE CORPORATION	139	\$11,996,238.15	96.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$457,732.84	3.68%	0	\$0.00	NA	0	\$
Total			142	\$12,453,970.99	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	\$

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		Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0	9
Total			41	\$5,510,312.91	100%	0	\$0.00		0	9
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	9
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	9
Total			102	\$12,534,151.56	100%	0	\$0.00		0	9
31381A3X7		GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0	9
		Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0	9
Total			18	\$1,998,765.95	100%	0	\$0.00		0	9
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	9
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	9
Total			70	\$8,025,214.95	100%	0	\$0.00		0	9
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	9
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	9
Total			18	\$2,509,473.05	100%	0	\$0.00		0	9
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	9
Total			64	\$7,530,909.83	100%	0	\$0.00		0	9
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	9
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	9
Total			39	\$5,513,357.73	100%	0	\$0.00		0	9
31381A4D0		GMAC MORTGAGE CORPORATION	57	\$5,729,079.95	87.85%	0	\$0.00	NA	0	9
		Unavailable	8	\$792,660.47	12.15%	0	\$0.00	NA	0	9
Total			65	\$6,521,740.42	100%	0	\$0.00		0	9
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	9
Total			73	\$9,422,215.63	100%	0	\$0.00		0	9
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	9
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	9

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	\$
31381A4L2		GMAC MORTGAGE CORPORATION	54	\$4,504,137.37	89.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,227.64	10.28%	0	\$0.00	NA	0	\$
Total			58	\$5,020,365.01	100%	0	\$0.00		0	\$
31381A4M0		GMAC MORTGAGE CORPORATION	52	\$5,171,363.20	93.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$380,100.00	6.85%	0	\$0.00	NA	0	\$
Total			55	\$5,551,463.20	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	\$
		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	\$

31381A4V0	GMAC MORTGAGE CORPORATION	30	\$2,976,991.50	66.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,478,847.45	33.19%	0	\$0.00	NA	0	\$
Total		40	\$4,455,838.95	100%	0	\$0.00		0	\$
31381A4W8	GMAC MORTGAGE CORPORATION	8	\$846,780.00	69.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$373,645.05	30.62%	0	\$0.00	NA	0	\$
Total		12	\$1,220,425.05	100%	0	\$0.00		0	\$
31381A4X6	GMAC MORTGAGE CORPORATION	10	\$1,200,216.25	71.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$487,826.42	28.9%	0	\$0.00	NA	0	\$
Total		13	\$1,688,042.67	100%	0	\$0.00		0	\$
31381A5L1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,521,370.54	100%	0	\$0.00	NA	0	\$
Total		23	\$2,521,370.54	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	\$

31381A6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,023,550.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,023,550.00	100%	0	\$0.00		0	\$
31381A6G1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$967,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$967,750.00	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	\$
31381A7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,227,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,227,700.00	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	\$
31381AAL5	MERCANTILE BANK NATIONAL ASSOCIATION	53	\$4,731,896.51	93.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$316,432.35	6.27%	0	\$0.00	NA	0	\$
Total		57	\$5,048,328.86	100%	0	\$0.00		0	\$
31381ADT5	M&T MORTGAGE CORPORATION	37	\$2,729,279.67	90.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$289,399.73	9.59%	0	\$0.00	NA	0	\$
Total		41	\$3,018,679.40	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		59	\$8,618,857.10	56.47%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
31381AE98		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,935,307.58	83.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$560,007.42	16.02%	0	\$0.00	NA	0	\$
Total			22	\$3,495,315.00	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		REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$
Total			197	\$22,594,965.47	100%	0	\$0.00		0	\$
31381AED9		REPUBLIC BANCORP MORTGAGE INC.	173	\$18,258,451.66	100%	0	\$0.00	NA	0	\$
Total			173	\$18,258,451.66	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	\$
31381AEH0	REPUBLIC BANCORP MORTGAGE INC.	23	\$2,810,512.81	100%	0	\$0.00	NA	0	\$
Total		23	\$2,810,512.81	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	\$

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31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$
	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	\$
31381AF55	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$813,339.12	30.9%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,818,755.33	69.1%	0	\$0.00	NA	0	\$
Total		23	\$2,632,094.45	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	\$

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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	\$
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	\$
31381AFF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,399,702.46	43.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,124,153.26	56.56%	0	\$0.00	NA	0	\$
Total			39	\$5,523,855.72	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	\$
31381AFJ5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,785,191.39	62.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,691,808.14	37.79%	0	\$0.00	NA	0	\$
Total			32	\$4,476,999.53	100%	0	\$0.00		0	\$
31381AFK2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,977,155.35	70.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,234,822.06	29.32%	0	\$0.00	NA	0	\$
Total			29	\$4,211,977.41	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	\$

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		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	\$
31381AFQ9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,185,926.55	38.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,880,216.80	61.32%	0	\$0.00	NA	0	\$
Total			25	\$3,066,143.35	100%	0	\$0.00		0	\$
31381AFR7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,113,772.71	55.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,156,874.10	44.84%	0	\$0.00	NA	0	\$
Total			72	\$9,270,646.81	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	\$
		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	\$
31381AFV8		CHASE MANHATTAN MORTGAGE	9	\$804,192.92	18.86%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	36	\$3,459,553.94	81.14%	0	\$0.00	NA	0	\$
Total			45	\$4,263,746.86	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	\$
31381AG21		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,250.00	50.6%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,964,554.97	49.4%	0	\$0.00	NA	0	\$
Total			26	\$3,976,804.97	100%	0	\$0.00		0	\$
31381AG39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,082,600.00	53.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,796,913.47	46.32%	0	\$0.00	NA	0	\$
Total			28	\$3,879,513.47	100%	0	\$0.00		0	\$
31381AG47		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,641,723.11	47.76%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,889,230.47	52.24%	0	\$0.00	NA	0	\$
Total			39	\$5,530,953.58	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	\$
31381AGA3			8	\$683,187.88	30.1%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	\$1,586,633.47	69.9%	0	\$0.00	NA	0	\$
Total			23	\$2,269,821.35	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	\$
31381AGF2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$457,237.82	12.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,302,373.11	87.84%	0	\$0.00	NA	0	\$
Total			38	\$3,759,610.93	100%	0	\$0.00		0	\$
31381AGH8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$743,850.00	66.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$370,558.34	33.25%	0	\$0.00	NA	0	\$
Total			7	\$1,114,408.34	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 CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$
		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	\$

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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	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,583,729.96	84.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$676,882.52	15.89%	0	\$0.00	NA	0	\$
Total		29	\$4,260,612.48	100%	0	\$0.00		0	\$
31381AHA2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,465,717.39	57.39%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,058,091.52	42.61%	0	\$0.00	NA	0	\$
Total		66	\$9,523,808.91	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	\$

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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	\$
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	\$

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Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$
31381AJJ1		M&T MORTGAGE CORPORATION	19	\$2,014,355.14	100%	0	\$0.00	NA	0	\$
Total			19	\$2,014,355.14	100%	0	\$0.00		0	\$
31381AJK8		PNC MORTGAGE CORP. OF AMERICA	45	\$5,041,474.04	100%	0	\$0.00	NA	0	\$
Total			45	\$5,041,474.04	100%	0	\$0.00		0	\$
31381AJL6		PNC MORTGAGE CORP. OF AMERICA	41	\$5,027,303.22	100%	0	\$0.00	NA	0	\$
Total			41	\$5,027,303.22	100%	0	\$0.00		0	\$
31381AJM4		PNC MORTGAGE CORP. OF AMERICA	42	\$5,042,706.63	100%	0	\$0.00	NA	0	\$
Total			42	\$5,042,706.63	100%	0	\$0.00		0	\$
31381AJN2		PNC MORTGAGE CORP. OF AMERICA	47	\$4,018,615.51	100%	0	\$0.00	NA	0	\$
Total			47	\$4,018,615.51	100%	0	\$0.00		0	\$
31381AJP7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,044,452.30	100%	0	\$0.00	NA	0	\$
Total			57	\$5,044,452.30	100%	0	\$0.00		0	\$
31381AJQ5		PNC MORTGAGE CORP. OF AMERICA	48	\$5,020,000.33	100%	0	\$0.00	NA	0	\$
Total			48	\$5,020,000.33	100%	0	\$0.00		0	\$
31381AJR3		PNC MORTGAGE CORP. OF AMERICA	32	\$4,031,541.15	100%	0	\$0.00	NA	0	\$
Total			32	\$4,031,541.15	100%	0	\$0.00		0	\$
31381AJT9		PNC MORTGAGE CORP. OF AMERICA	24	\$2,016,574.21	100%	0	\$0.00	NA	0	\$
Total			24	\$2,016,574.21	100%	0	\$0.00		0	\$
31381AJV4		PNC MORTGAGE CORP. OF AMERICA	25	\$3,021,639.42	100%	0	\$0.00	NA	0	\$
Total			25	\$3,021,639.42	100%	0	\$0.00		0	\$
31381AJW2		PNC MORTGAGE CORP. OF AMERICA	6	\$1,009,549.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,009,549.99	100%	0	\$0.00		0	\$
31381AJX0			13	\$1,009,149.98	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE CORP. OF AMERICA								
Total			13	\$1,009,149.98	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	
31381ALB5		CAPSTEAD, INC.	51	\$5,031,103.73	100%	0	\$0.00	NA	0	
Total			51	\$5,031,103.73	100%	0	\$0.00		0	
31381ALD1		Unavailable	73	\$10,096,589.67	100%	0	\$0.00	NA	0	
Total			73	\$10,096,589.67	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	
31381ALG4		NEW AMERICA FINANCIAL, INC	1	\$93,000.00	0.93%	0	\$0.00	NA	0	
		Unavailable	90	\$9,877,312.31	99.07%	0	\$0.00	NA	0	
Total			91	\$9,970,312.31	100%	0	\$0.00		0	
31381ALH2		NEW AMERICA FINANCIAL, INC	8	\$820,700.00	18.07%	0	\$0.00	NA	0	
		Unavailable	37	\$3,719,883.78	81.93%	0	\$0.00	NA	0	
Total			45	\$4,540,583.78	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	

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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	\$
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$
31381ALP4	Unavailable		77	\$9,591,962.95	100%	0	\$0.00	NA	0	\$
Total			77	\$9,591,962.95	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	\$
31381ALT6	Unavailable		37	\$3,960,548.64	100%	0	\$0.00	NA	0	\$
Total			37	\$3,960,548.64	100%	0	\$0.00		0	\$
31381ALU3	Unavailable		108	\$12,057,435.02	100%	0	\$0.00	NA	0	\$
Total			108	\$12,057,435.02	100%	0	\$0.00		0	\$
31381ALV1	Unavailable		70	\$6,498,355.02	100%	0	\$0.00	NA	0	\$
Total			70	\$6,498,355.02	100%	0	\$0.00		0	\$
31381ALW9	Unavailable		25	\$1,980,778.08	100%	0	\$0.00	NA	0	\$
Total			25	\$1,980,778.08	100%	0	\$0.00		0	\$
31381ALX7	Unavailable		12	\$1,000,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,700.00	100%	0	\$0.00		0	\$
31381AMP3	Unavailable		21	\$1,983,450.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,983,450.00	100%	0	\$0.00		0	\$
31381AP39	Unavailable		6	\$1,052,847.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,052,847.12	100%	0	\$0.00		0	\$
31381AP47			25	\$3,106,803.95	100%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
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			27	\$3,012,814.96	100%	0	\$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
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	
31381APS4		GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00	9.46%	0	\$0.00	NA	0	
		Unavailable	39	\$6,361,957.13	90.54%	0	\$0.00	NA	0	
Total			45	\$7,027,007.13	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	
31381APV7		GE CAPITAL MORTGAGE SERVICES	5	\$400,612.29	13.53%	0	\$0.00	NA	0	
		Unavailable	18	\$2,561,092.17	86.47%	0	\$0.00	NA	0	
Total			23	\$2,961,704.46	100%	0	\$0.00		0	
31381APW5		GE CAPITAL MORTGAGE SERVICES	22	\$2,098,869.52	100%	0	\$0.00	NA	0	
Total			22	\$2,098,869.52	100%	0	\$0.00		0	
31381APX3		GE CAPITAL MORTGAGE SERVICES	31	\$2,966,608.52	100%	0	\$0.00	NA	0	
Total			31	\$2,966,608.52	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			10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		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	\$
31381AQ53		REPUBLIC BANK	34	\$3,018,494.64	100%	0	\$0.00	NA	0	\$
Total			34	\$3,018,494.64	100%	0	\$0.00		0	\$
31381AQ61		REPUBLIC BANK	64	\$4,822,380.35	100%	0	\$0.00	NA	0	\$
Total			64	\$4,822,380.35	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	\$
31381QA2		GE CAPITAL MORTGAGE SERVICES	17	\$1,601,702.01	46.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,827,441.25	53.29%	0	\$0.00	NA	0	\$
Total			29	\$3,429,143.26	100%	0	\$0.00		0	\$
31381AQC8		GE CAPITAL MORTGAGE SERVICES	16	\$1,835,565.80	100%	0	\$0.00	NA	0	\$
Total			16	\$1,835,565.80	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	\$
31381AQJ3		GE CAPITAL MORTGAGE SERVICES	14	\$1,168,816.40	75.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$381,000.00	24.58%	0	\$0.00	NA	0	\$
Total			17	\$1,549,816.40	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		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$
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	\$
31381AQR5	GE CAPITAL MORTGAGE SERVICES	55	\$5,020,438.15	100%	0	\$0.00	NA	0	\$
Total		55	\$5,020,438.15	100%	0	\$0.00		0	\$
31381AQS3	GE CAPITAL MORTGAGE SERVICES	51	\$4,973,616.82	100%	0	\$0.00	NA	0	\$
Total		51	\$4,973,616.82	100%	0	\$0.00		0	\$
31381AQU8	GE CAPITAL MORTGAGE SERVICES	29	\$2,530,252.87	100%	0	\$0.00	NA	0	\$
Total		29	\$2,530,252.87	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	\$
31381AR45	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,118,530.27	56.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$870,337.61	43.76%	0	\$0.00	NA	0	\$
Total		19	\$1,988,867.88	100%	0	\$0.00		0	\$
31381AR52	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,247,811.56	45.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,705,892.45	54.62%	0	\$0.00	NA	0	\$
Total		51	\$4,953,704.01	100%	0	\$0.00		0	\$
31381AR86	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,410,416.71	47.38%	0	\$0.00	NA	0	\$
Total			38	\$2,976,715.14	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	\$
31381ARC7		Unavailable	148	\$14,997,605.15	100%	0	\$0.00	NA	0	\$
Total			148	\$14,997,605.15	100%	0	\$0.00		0	\$
31381ARD5		WASHTENAW MORTGAGE COMPANY	2	\$211,000.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	78	\$6,267,625.43	96.74%	0	\$0.00	NA	0	\$
Total			80	\$6,478,625.43	100%	0	\$0.00		0	\$
31381ARE3		Unavailable	18	\$1,205,603.72	100%	0	\$0.00	NA	0	\$
Total			18	\$1,205,603.72	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 COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$
		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	\$
31381ARL7		SOURCE ONE MORTGAGE SERVICES	7	\$605,104.85	20.34%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	22	\$2,369,567.35	79.66%	0	\$0.00	NA	0	\$
Total			29	\$2,974,672.20	100%	0	\$0.00		0	\$
31381ARM5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$556,714.42	18.69%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,422,088.00	81.31%	0	\$0.00	NA	0	\$
Total			28	\$2,978,802.42	100%	0	\$0.00		0	\$
31381ARP8		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,813,436.17	60.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,164,521.51	39.1%	0	\$0.00	NA	0	\$
Total			31	\$2,977,957.68	100%	0	\$0.00		0	\$
31381ARQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$555,489.68	27.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,428,886.00	72.01%	0	\$0.00	NA	0	\$
Total			19	\$1,984,375.68	100%	0	\$0.00		0	\$
31381ARR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$548,462.97	18.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,433,615.15	81.61%	0	\$0.00	NA	0	\$
Total			25	\$2,982,078.12	100%	0	\$0.00		0	\$
31381ARS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,158,581.07	57.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$839,514.09	42.02%	0	\$0.00	NA	0	\$
Total			24	\$1,998,095.16	100%	0	\$0.00		0	\$
31381ARU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,359,923.45	45.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,610,173.69	54.21%	0	\$0.00	NA	0	\$
Total			28	\$2,970,097.14	100%	0	\$0.00		0	\$
31381ARV5			9	\$892,797.15	22.53%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	28	\$3,069,457.40	77.47%	0	\$0.00	NA	0	\$
Total			37	\$3,962,254.55	100%	0	\$0.00		0	\$
31381ARW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,286,804.11	32.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,676,738.94	67.53%	0	\$0.00	NA	0	\$
Total			44	\$3,963,543.05	100%	0	\$0.00		0	\$
31381ARY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	32.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,368,688.00	67.93%	0	\$0.00	NA	0	\$
Total			18	\$2,014,897.54	100%	0	\$0.00		0	\$
31381ARZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$901,843.02	29.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,123,923.04	70.19%	0	\$0.00	NA	0	\$
Total			27	\$3,025,766.06	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	\$
31381ASA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	58	\$5,434,090.19	45.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,473,302.77	54.36%	0	\$0.00	NA	0	\$
Total			116	\$11,907,392.96	100%	0	\$0.00		0	\$

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31381AT27	FLAGSTAR BANK, FSB	20	\$1,732,646.76	17.42%	0	\$0.00	NA	0	\$
	Unavailable	105	\$8,215,649.03	82.58%	0	\$0.00	NA	0	\$
Total		125	\$9,948,295.79	100%	0	\$0.00		0	\$
31381AT35	Unavailable	46	\$5,018,834.55	100%	0	\$0.00	NA	0	\$
Total		46	\$5,018,834.55	100%	0	\$0.00		0	\$
31381AT43	FLAGSTAR BANK, FSB	6	\$459,000.00	9.15%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,556,133.85	90.85%	0	\$0.00	NA	0	\$
Total		51	\$5,015,133.85	100%	0	\$0.00		0	\$
31381AT50	Unavailable	44	\$5,005,439.16	100%	0	\$0.00	NA	0	\$
Total		44	\$5,005,439.16	100%	0	\$0.00		0	\$
31381AT68	FLAGSTAR BANK, FSB	7	\$685,850.00	13.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,332,205.13	86.33%	0	\$0.00	NA	0	\$
Total		49	\$5,018,055.13	100%	0	\$0.00		0	\$
31381AT84	FLAGSTAR BANK, FSB	5	\$348,800.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,686,809.99	93.07%	0	\$0.00	NA	0	\$
Total		44	\$5,035,609.99	100%	0	\$0.00		0	\$
31381ATB7	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,622,818.12	86.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$395,182.68	13.09%	0	\$0.00	NA	0	\$
Total		40	\$3,018,000.80	100%	0	\$0.00		0	\$
31381ATE1	IPSWICH SAVINGS BANK	13	\$2,023,770.50	100%	0	\$0.00	NA	0	\$
Total		13	\$2,023,770.50	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	\$

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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	\$
31381ATM3	FLAGSTAR BANK, FSB	4	\$405,045.08	10.09%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,607,941.85	89.91%	0	\$0.00	NA	0	\$
Total		46	\$4,012,986.93	100%	0	\$0.00		0	\$
31381ATP6	FLAGSTAR BANK, FSB	1	\$39,000.00	1.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,979,893.95	98.07%	0	\$0.00	NA	0	\$
Total		19	\$2,018,893.95	100%	0	\$0.00		0	\$
31381ATQ4	Unavailable	40	\$4,993,695.04	100%	0	\$0.00	NA	0	\$
Total		40	\$4,993,695.04	100%	0	\$0.00		0	\$
31381ATR2	FLAGSTAR BANK, FSB	14	\$1,235,335.18	10.22%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,853,896.76	89.78%	0	\$0.00	NA	0	\$
Total		114	\$12,089,231.94	100%	0	\$0.00		0	\$
31381ATS0	FLAGSTAR BANK, FSB	7	\$463,984.78	11.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,498,971.52	88.29%	0	\$0.00	NA	0	\$
Total		51	\$3,962,956.30	100%	0	\$0.00		0	\$
31381ATT8	FLAGSTAR BANK, FSB	3	\$350,600.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,674,193.53	93.02%	0	\$0.00	NA	0	\$
Total		36	\$5,024,793.53	100%	0	\$0.00		0	\$
31381ATU5	FLAGSTAR BANK, FSB	2	\$231,511.94	1.77%	0	\$0.00	NA	0	\$
	Unavailable	118	\$12,842,458.93	98.23%	0	\$0.00	NA	0	\$
Total		120	\$13,073,970.87	100%	0	\$0.00		0	\$
31381ATV3	FLAGSTAR BANK, FSB	3	\$307,150.00	6.15%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,690,226.62	93.85%	0	\$0.00	NA	0	\$
Total		46	\$4,997,376.62	100%	0	\$0.00		0	\$

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31381ATW1	FLAGSTAR BANK, FSB	2	\$116,742.85	5.83%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,885,840.98	94.17%	0	\$0.00	NA	0	\$
Total		35	\$2,002,583.83	100%	0	\$0.00		0	\$
31381ATX9	FLAGSTAR BANK, FSB	9	\$899,475.07	3.33%	0	\$0.00	NA	0	\$
	Unavailable	213	\$26,094,634.34	96.67%	0	\$0.00	NA	0	\$
Total		222	\$26,994,109.41	100%	0	\$0.00		0	\$
31381ATY7	FLAGSTAR BANK, FSB	2	\$151,000.00	5.02%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,854,816.61	94.98%	0	\$0.00	NA	0	\$
Total		26	\$3,005,816.61	100%	0	\$0.00		0	\$
31381ATZ4	FLAGSTAR BANK, FSB	6	\$851,317.26	4.99%	0	\$0.00	NA	0	\$
	Unavailable	139	\$16,214,220.04	95.01%	0	\$0.00	NA	0	\$
Total		145	\$17,065,537.30	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	\$
31381AU82	RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,866,437.18	94.66%	0	\$0.00	NA	0	\$
Total		23	\$4,084,437.18	100%	0	\$0.00		0	\$
31381AUA7	FLAGSTAR BANK, FSB	10	\$740,900.00	18.38%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,290,659.98	81.62%	0	\$0.00	NA	0	\$
Total		40	\$4,031,559.98	100%	0	\$0.00		0	\$
31381AUB5	FLAGSTAR BANK, FSB	3	\$217,500.00	10.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,797,757.28	89.21%	0	\$0.00	NA	0	\$
Total		20	\$2,015,257.28	100%	0	\$0.00		0	\$
31381AUC3	FLAGSTAR BANK, FSB	6	\$577,500.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,428,000.00	80.79%	0	\$0.00	NA	0	\$
Total		25	\$3,005,500.00	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	\$
31381AVC2	M&T MORTGAGE CORPORATION	21	\$2,194,549.77	73.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$782,549.97	26.29%	0	\$0.00	NA	0	\$
Total		27	\$2,977,099.74	100%	0	\$0.00		0	\$
31381AVD0	EXCHANGE FINANCIAL CORPORATION	9	\$940,474.14	19.01%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,007,679.78	80.99%	0	\$0.00	NA	0	\$
Total		41	\$4,948,153.92	100%	0	\$0.00		0	\$
31381AVE8	EXCHANGE FINANCIAL CORPORATION	28	\$2,457,166.70	33.12%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,961,728.02	66.88%	0	\$0.00	NA	0	\$
Total		75	\$7,418,894.72	100%	0	\$0.00		0	\$
31381AVF5	EXCHANGE FINANCIAL CORPORATION	12	\$1,260,166.94	61.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$794,888.88	38.68%	0	\$0.00	NA	0	\$
Total		21	\$2,055,055.82	100%	0	\$0.00		0	\$
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$

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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	\$
31381AWC1		FIRSTAR HOME MORTGAGE CORPORATION	22	\$3,442,835.58	97.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,904.18	2.98%	0	\$0.00	NA	0	\$
Total			23	\$3,548,739.76	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		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$
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	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$
Total			8	\$1,039,067.55	100%	0	\$0.00		0	\$
31381AX63		Unavailable	18	\$1,581,528.07	100%	0	\$0.00	NA	0	\$
Total			18	\$1,581,528.07	100%	0	\$0.00		0	\$
31381AX71		Unavailable	236	\$26,174,626.66	100%	0	\$0.00	NA	0	\$
Total			236	\$26,174,626.66	100%	0	\$0.00		0	\$
31381AX89		Unavailable	396	\$50,260,576.75	100%	0	\$0.00	NA	0	\$
Total			396	\$50,260,576.75	100%	0	\$0.00		0	\$
31381AX97		Unavailable	744	\$86,536,414.83	100%	0	\$0.00	NA	0	\$
Total			744	\$86,536,414.83	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	\$
31381B2A6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	59	\$7,853,698.82	44.39%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,837,316.08	55.61%	0	\$0.00	NA	0	\$
Total			143	\$17,691,014.90	100%	0	\$0.00		0	\$
31381B2B4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	194	\$20,788,746.93	64.17%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,608,732.88	35.83%	0	\$0.00	NA	0	\$
Total			297	\$32,397,479.81	100%	0	\$0.00		0	\$
31381B2C2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$5,157,880.25	57.92%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,746,752.29	42.08%	0	\$0.00	NA	0	\$
Total			102	\$8,904,632.54	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	\$

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		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 SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$
		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	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$
31381B4N6		COLONIAL SAVINGS FA	20	\$2,373,299.81	67.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,133,261.32	32.32%	0	\$0.00	NA	0	\$
Total			30	\$3,506,561.13	100%	0	\$0.00		0	\$
31381B4P1		COLONIAL SAVINGS FA	46	\$4,436,757.32	48.4%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,730,061.30	51.6%	0	\$0.00	NA	0	\$
Total			92	\$9,166,818.62	100%	0	\$0.00		0	\$
31381B4Q9		COLONIAL SAVINGS FA	29	\$2,316,994.90	37.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,861,132.60	62.5%	0	\$0.00	NA	0	\$
Total			63	\$6,178,127.50	100%	0	\$0.00		0	\$
31381B4R7		COLONIAL SAVINGS FA	13	\$788,324.79	61.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$497,370.39	38.68%	0	\$0.00	NA	0	\$
Total			20	\$1,285,695.18	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	\$
31381B4W6		M&T MORTGAGE CORPORATION	11	\$876,500.00	87.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,500.00	12.7%	0	\$0.00	NA	0	\$
Total			12	\$1,004,000.00	100%	0	\$0.00		0	\$
31381B5D7		Unavailable	99	\$8,846,671.83	100%	0	\$0.00	NA	0	\$
Total			99	\$8,846,671.83	100%	0	\$0.00		0	\$
31381B5E5		WASHTENAW MORTGAGE COMPANY	1	\$35,200.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,562,684.34	99.23%	0	\$0.00	NA	0	\$

Total			54	\$4,597,884.34	100%	0	\$0.00		0	\$
31381B5F2		WASHTENAW MORTGAGE COMPANY	1	\$30,600.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,117,934.67	97.34%	0	\$0.00	NA	0	\$
Total			17	\$1,148,534.67	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	\$
31381B5K1		Unavailable	840	\$104,237,517.50	100%	0	\$0.00	NA	0	\$
Total			840	\$104,237,517.50	100%	0	\$0.00		0	\$
31381B5L9		BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	0	\$0.00	NA	0	\$
		Unavailable	206	\$21,226,492.92	99.6%	0	\$0.00	NA	0	\$
Total			207	\$21,311,733.98	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	\$
31381B5T2		FIRST COLORADO MORTGAGE CORPORATION	15	\$1,826,125.00	65.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$960,642.82	34.47%	0	\$0.00	NA	0	\$
Total			26	\$2,786,767.82	100%	0	\$0.00		0	\$
31381B5U9		FIRST COLORADO MORTGAGE CORPORATION	17	\$1,556,125.00	78.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$425,100.00	21.46%	0	\$0.00	NA	0	\$
Total			23	\$1,981,225.00	100%	0	\$0.00		0	\$

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31381B5Y1	CAPSTEAD, INC.	20	\$1,998,954.80	100%	0	\$0.00	NA	0	\$
Total		20	\$1,998,954.80	100%	0	\$0.00		0	\$
31381B5Z8	COMMONWEALTH SAVINGS BANK	13	\$1,341,817.21	33.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,635,073.05	66.26%	0	\$0.00	NA	0	\$
Total		38	\$3,976,890.26	100%	0	\$0.00		0	\$
31381B6A2	COMMONWEALTH SAVINGS BANK	13	\$1,121,893.81	28.12%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,867,882.39	71.88%	0	\$0.00	NA	0	\$
Total		35	\$3,989,776.20	100%	0	\$0.00		0	\$
31381B6B0	COMMONWEALTH SAVINGS BANK	7	\$953,947.56	31.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,036,687.13	68.1%	0	\$0.00	NA	0	\$
Total		23	\$2,990,634.69	100%	0	\$0.00		0	\$
31381B6C8	COMMONWEALTH SAVINGS BANK	28	\$3,067,163.17	77.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$915,000.00	22.98%	0	\$0.00	NA	0	\$
Total		36	\$3,982,163.17	100%	0	\$0.00		0	\$
31381B6D6	COMMONWEALTH SAVINGS BANK	16	\$1,522,700.00	38.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,473,250.00	61.89%	0	\$0.00	NA	0	\$
Total		38	\$3,995,950.00	100%	0	\$0.00		0	\$
31381B6E4	COMMONWEALTH SAVINGS BANK	7	\$600,200.00	30.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,394,850.00	69.92%	0	\$0.00	NA	0	\$
Total		18	\$1,995,050.00	100%	0	\$0.00		0	\$
31381B6K0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,956,913.86	81.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,333,879.60	18.3%	0	\$0.00	NA	0	\$
Total		57	\$7,290,793.46	100%	0	\$0.00		0	\$
31381B6L8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,414,060.33	60.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,875,522.05	39.67%	0	\$0.00	NA	0	\$
Total		99	\$12,289,582.38	100%	0	\$0.00		0	\$

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31381B6M6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$14,873,518.78	69.08%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,658,429.74	30.92%	0	\$0.00	NA	0	\$
Total		172	\$21,531,948.52	100%	0	\$0.00		0	\$
31381B6N4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,478,861.55	60.39%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,282,042.38	39.61%	0	\$0.00	NA	0	\$
Total		54	\$5,760,903.93	100%	0	\$0.00		0	\$
31381B6P9	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,751,274.93	76.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,242,855.00	23.58%	0	\$0.00	NA	0	\$
Total		137	\$17,994,129.93	100%	0	\$0.00		0	\$
31381B6Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$884,650.00	44.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,085,835.28	55.1%	0	\$0.00	NA	0	\$
Total		16	\$1,970,485.28	100%	0	\$0.00		0	\$
31381B6R5	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$15,347,466.48	70.69%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,363,672.06	29.31%	0	\$0.00	NA	0	\$
Total		175	\$21,711,138.54	100%	0	\$0.00		0	\$
31381B6S3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,428,548.21	72.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,159,364.21	27.76%	0	\$0.00	NA	0	\$
Total		146	\$18,587,912.42	100%	0	\$0.00		0	\$
31381B6T1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,948,873.81	40.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,253,074.17	59.05%	0	\$0.00	NA	0	\$
Total		59	\$7,201,947.98	100%	0	\$0.00		0	\$
31381B6U8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03	67.14%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,108,864.83	32.86%	0	\$0.00	NA	0	\$
Total		182	\$21,633,631.86	100%	0	\$0.00		0	\$

31381B6V6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,932,205.77	73.59%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,358,801.92	26.41%	0	\$0.00	NA	0	\$
Total		172	\$20,291,007.69	100%	0	\$0.00		0	\$
31381B6X2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,839,644.62	35.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,073,406.12	64.11%	0	\$0.00	NA	0	\$
Total		63	\$7,913,050.74	100%	0	\$0.00		0	\$
31381B6Y0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,897,530.45	68.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,837,440.04	31.46%	0	\$0.00	NA	0	\$
Total		192	\$21,734,970.49	100%	0	\$0.00		0	\$
31381B6Z7	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$15,060,017.49	66.83%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,474,714.32	33.17%	0	\$0.00	NA	0	\$
Total		226	\$22,534,731.81	100%	0	\$0.00		0	\$
31381B7A1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,371,993.52	56.09%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,639,722.37	43.91%	0	\$0.00	NA	0	\$
Total		58	\$6,011,715.89	100%	0	\$0.00		0	\$
31381B7B9	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$12,496,251.94	57.63%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,188,795.08	42.37%	0	\$0.00	NA	0	\$
Total		194	\$21,685,047.02	100%	0	\$0.00		0	\$
31381B7C7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,987,600.37	57.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,465,268.57	42.44%	0	\$0.00	NA	0	\$
Total		33	\$3,452,868.94	100%	0	\$0.00		0	\$
31381B7D5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$12,177,308.36	56.83%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,249,735.05	43.17%	0	\$0.00	NA	0	\$

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Total			211	\$21,427,043.41	100%	0	\$0.00		0	\$
31381B7E3		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,264,199.98	50.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,258,130.17	49.88%	0	\$0.00	NA	0	\$
Total			31	\$2,522,330.15	100%	0	\$0.00		0	\$
31381B7F0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,708,299.48	51.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,590,907.88	48.22%	0	\$0.00	NA	0	\$
Total			35	\$3,299,207.36	100%	0	\$0.00		0	\$
31381B7G8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,024,504.59	89.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$467,453.09	10.41%	0	\$0.00	NA	0	\$
Total			35	\$4,491,957.68	100%	0	\$0.00		0	\$
31381B7K9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,107,496.24	39.96%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,166,558.66	60.04%	0	\$0.00	NA	0	\$
Total			57	\$5,274,054.90	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	\$
31381BAA7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,613,650.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,613,650.00	100%	0	\$0.00		0	\$
31381BAB5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,175,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,175,100.00	100%	0	\$0.00		0	\$
31381BAC3		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,073,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,073,900.00	100%	0	\$0.00		0	\$
31381BAD1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,657,276.24	100%	0	\$0.00	NA	0	\$
Total			20	\$1,657,276.24	100%	0	\$0.00		0	\$

31381BAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,415,750.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,415,750.00	100%	0	\$0.00		0	\$
31381BAG4	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,308,950.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,308,950.00	100%	0	\$0.00		0	\$
31381BAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,450,850.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,450,850.00	100%	0	\$0.00		0	\$
31381BAL3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,335,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,335,700.00	100%	0	\$0.00		0	\$
31381BAM1	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,259,150.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,259,150.00	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	\$
31381BAP4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,683,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,683,100.00	100%	0	\$0.00		0	\$
31381BAR0	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,862,105.36	100%	0	\$0.00	NA	0	\$
Total		23	\$2,862,105.36	100%	0	\$0.00		0	\$
31381BAS8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,752,550.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,752,550.00	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	\$
31381BAX7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,413,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,413,500.00	100%	0	\$0.00		0	\$
31381BB24		VALLEY NATIONAL BANK	19	\$2,036,670.35	100%	0	\$0.00	NA	0	\$
Total			19	\$2,036,670.35	100%	0	\$0.00		0	\$
31381BB99		UNION PLANTERS NATIONAL BANK	25	\$3,667,711.43	100%	0	\$0.00	NA	0	\$
Total			25	\$3,667,711.43	100%	0	\$0.00		0	\$
31381BBW8		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,505,861.99	87.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,000.00	12.9%	0	\$0.00	NA	0	\$
Total			15	\$1,728,861.99	100%	0	\$0.00		0	\$
31381BBX6		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,059,150.00	77.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,332.76	22.49%	0	\$0.00	NA	0	\$
Total			22	\$2,656,482.76	100%	0	\$0.00		0	\$
31381BC23		Unavailable	88	\$8,296,525.27	100%	0	\$0.00	NA	0	\$
Total			88	\$8,296,525.27	100%	0	\$0.00		0	\$
31381BC31		WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,456,359.73	98.53%	0	\$0.00	NA	0	\$
Total			46	\$3,507,859.73	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	\$
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	\$

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		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	\$
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	\$
31381BCR8		M&T MORTGAGE CORPORATION	6	\$735,980.00	29.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,762,435.00	70.54%	0	\$0.00	NA	0	\$
Total			20	\$2,498,415.00	100%	0	\$0.00		0	\$

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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	\$
31381BCX5	Unavailable	17	\$1,779,015.26	100%	0	\$0.00	NA	0	\$
Total		17	\$1,779,015.26	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	\$
31381BD71	Unavailable	45	\$6,563,205.76	100%	0	\$0.00	NA	0	\$
Total		45	\$6,563,205.76	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	\$
	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%	0	\$0.00	NA	0	\$
Total		1,281	\$183,649,090.62	100%	0	\$0.00		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	\$

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31381BDS5	CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$
Total		20	\$2,014,603.32	100%	0	\$0.00		0	\$
31381BDT3	CAPSTEAD, INC.	52	\$5,030,792.05	100%	0	\$0.00	NA	0	\$
Total		52	\$5,030,792.05	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	\$
31381BE21	Unavailable	69	\$7,543,970.50	100%	0	\$0.00	NA	0	\$
Total		69	\$7,543,970.50	100%	0	\$0.00		0	\$
31381BE39	Unavailable	13	\$1,084,557.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,084,557.88	100%	0	\$0.00		0	\$
31381BE54	Unavailable	108	\$13,631,099.22	100%	0	\$0.00	NA	0	\$
Total		108	\$13,631,099.22	100%	0	\$0.00		0	\$
31381BE62	Unavailable	22	\$2,523,610.44	100%	0	\$0.00	NA	0	\$
Total		22	\$2,523,610.44	100%	0	\$0.00		0	\$
31381BE70	Unavailable	96	\$11,761,030.55	100%	0	\$0.00	NA	0	\$
Total		96	\$11,761,030.55	100%	0	\$0.00		0	\$
31381BE88	Unavailable	8	\$607,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$607,200.00	100%	0	\$0.00		0	\$
31381BE96	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	3.87%	0	\$0.00	NA	0	\$
Total	Unavailable	43	\$5,337,941.34	96.13%	0	\$0.00	NA	0	\$
Total		44	\$5,552,941.34	100%	0	\$0.00		0	\$

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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	\$
31381BEM7	Unavailable	215	\$25,742,990.14	100%	0	\$0.00	NA	0	\$
Total		215	\$25,742,990.14	100%	0	\$0.00		0	\$
31381BEN5	Unavailable	101	\$13,122,987.46	100%	0	\$0.00	NA	0	\$
Total		101	\$13,122,987.46	100%	0	\$0.00		0	\$
31381BEP0	Unavailable	151	\$18,668,047.11	100%	0	\$0.00	NA	0	\$
Total		151	\$18,668,047.11	100%	0	\$0.00		0	\$
31381BEQ8	Unavailable	18	\$2,017,541.27	100%	0	\$0.00	NA	0	\$
Total		18	\$2,017,541.27	100%	0	\$0.00		0	\$
31381BER6	Unavailable	57	\$6,054,245.54	100%	0	\$0.00	NA	0	\$
Total		57	\$6,054,245.54	100%	0	\$0.00		0	\$
31381BES4	Unavailable	77	\$9,591,991.98	100%	0	\$0.00	NA	0	\$
Total		77	\$9,591,991.98	100%	0	\$0.00		0	\$
31381BET2	Unavailable	49	\$6,592,425.64	100%	0	\$0.00	NA	0	\$
Total		49	\$6,592,425.64	100%	0	\$0.00		0	\$
31381BEU9	Unavailable	20	\$2,494,150.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,494,150.00	100%	0	\$0.00		0	\$

31381BEV7	Unavailable	35	\$4,719,903.65	100%	0	\$0.00	NA	0	\$
Total		35	\$4,719,903.65	100%	0	\$0.00		0	\$
31381BEW5	Unavailable	90	\$12,784,774.75	100%	0	\$0.00	NA	0	\$
Total		90	\$12,784,774.75	100%	0	\$0.00		0	\$
31381BEX3	Unavailable	212	\$24,682,990.41	100%	0	\$0.00	NA	0	\$
Total		212	\$24,682,990.41	100%	0	\$0.00		0	\$
31381BEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	19.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$880,266.80	80.46%	0	\$0.00	NA	0	\$
Total		9	\$1,094,016.80	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	\$
	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	\$
31381BFA2	Unavailable	22	\$3,029,280.87	100%	0	\$0.00	NA	0	\$
Total		22	\$3,029,280.87	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	
31381BFJ3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,368,939.27	78.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$652,896.34	21.61%	0	\$0.00	NA	0	\$
Total			38	\$3,021,835.61	100%	0	\$0.00		0	
31381BFK0		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,014,530.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,014,530.00	100%	0	\$0.00		0	
31381BFM6		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$975,574.43	97.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$29,903.28	2.97%	0	\$0.00	NA	0	\$
Total			20	\$1,005,477.71	100%	0	\$0.00		0	
31381BFP9		ICM MORTGAGE CORPORATION	98	\$13,076,768.19	100%	0	\$0.00	NA	0	\$
Total			98	\$13,076,768.19	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	
31381BFS3		ICM MORTGAGE CORPORATION	42	\$4,999,915.65	100%	0	\$0.00	NA	0	\$
Total			42	\$4,999,915.65	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	
31381BFV6		ICM MORTGAGE CORPORATION	23	\$2,517,316.85	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,517,316.85	100%	0	\$0.00		0	\$
31381BFW4		ICM MORTGAGE CORPORATION	32	\$3,023,094.25	100%	0	\$0.00	NA	0	\$
Total			32	\$3,023,094.25	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	\$
Total			24	\$2,982,752.81	100%	0	\$0.00		0	\$
31381BGC7		COMMONWEALTH SAVINGS BANK	13	\$1,498,817.00	50.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,485,540.00	49.78%	0	\$0.00	NA	0	\$
Total			24	\$2,984,357.00	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	\$
31381BGE3		COMMONWEALTH SAVINGS BANK	8	\$917,954.91	91.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,915.43	8.65%	0	\$0.00	NA	0	\$
Total			9	\$1,004,870.34	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	\$
31381BH28		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,726,698.91	85.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,000.00	14.08%	0	\$0.00	NA	0	\$
Total			16	\$2,009,698.91	100%	0	\$0.00		0	\$
31381BH44		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,289,900.00	64.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$708,459.71	35.45%	0	\$0.00	NA	0	\$
Total			18	\$1,998,359.71	100%	0	\$0.00		0	\$

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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	\$
31381BH69	REPUBLIC BANCORP MORTGAGE INC.	144	\$13,872,402.62	100%	0	\$0.00	NA	0	\$
Total		144	\$13,872,402.62	100%	0	\$0.00		0	\$
31381BH77	REPUBLIC BANCORP MORTGAGE INC.	140	\$14,842,704.99	100%	0	\$0.00	NA	0	\$
Total		140	\$14,842,704.99	100%	0	\$0.00		0	\$
31381BH93	M&T MORTGAGE CORPORATION	16	\$1,501,785.29	75.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$495,612.17	24.81%	0	\$0.00	NA	0	\$
Total		21	\$1,997,397.46	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	\$
31381BHH5	PHILADELPHIA TELCO CREDIT UNION	33	\$4,359,448.69	100%	0	\$0.00	NA	0	\$
Total		33	\$4,359,448.69	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	\$

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31381BHQ5	DMR FINANCIAL SERVICES INC.	44	\$4,492,627.77	100%	0	\$0.00	NA	0	\$
Total		44	\$4,492,627.77	100%	0	\$0.00		0	\$
31381BHR3	MERCANTILE BANK NATIONAL ASSOCIATION	35	\$2,939,364.61	97.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,000.00	2.78%	0	\$0.00	NA	0	\$
Total		36	\$3,023,364.61	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	NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$
	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	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$
31381BJK6		NATIONSBANC MORTGAGE CORPORATION	27	\$3,032,821.53	78.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$823,248.96	21.35%	0	\$0.00	NA	0	\$
Total			33	\$3,856,070.49	100%	0	\$0.00		0	\$
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$
Total			99	\$11,335,437.33	100%	0	\$0.00		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	\$
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	\$
31381BK57		FT MORTGAGE COMPANIES	70	\$9,807,237.04	97.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,521.63	2.71%	0	\$0.00	NA	0	\$
Total			72	\$10,080,758.67	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	\$
31381BK73		FT MORTGAGE COMPANIES	33	\$5,006,223.09	100%	0	\$0.00	NA	0	\$
Total			33	\$5,006,223.09	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	\$
31381BKW8		M&T MORTGAGE CORPORATION	8	\$904,894.60	60.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$599,515.83	39.85%	0	\$0.00	NA	0	\$

Total			14	\$1,504,410.43	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	\$
31381BL23		FT MORTGAGE COMPANIES	74	\$9,352,978.79	92.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$742,772.65	7.36%	0	\$0.00	NA	0	\$
Total			81	\$10,095,751.44	100%	0	\$0.00		0	\$
31381BL31		FT MORTGAGE COMPANIES	76	\$9,367,746.10	92.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$722,528.13	7.16%	0	\$0.00	NA	0	\$
Total			82	\$10,090,274.23	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	\$
31381BLK3		FT MORTGAGE COMPANIES	95	\$10,087,766.43	100%	0	\$0.00	NA	0	\$
Total			95	\$10,087,766.43	100%	0	\$0.00		0	\$
31381BLL1		FT MORTGAGE COMPANIES	89	\$9,902,299.45	100%	0	\$0.00	NA	0	\$
Total			89	\$9,902,299.45	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	\$

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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	\$
31381BLT4	FT MORTGAGE COMPANIES	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$716,319.86	7.91%	0	\$0.00	NA	0	\$
Total		71	\$9,058,489.37	100%	0	\$0.00		0	\$
31381BLU1	FT MORTGAGE COMPANIES	96	\$10,096,043.63	100%	0	\$0.00	NA	0	\$
Total		96	\$10,096,043.63	100%	0	\$0.00		0	\$
31381BLV9	FT MORTGAGE COMPANIES	43	\$4,052,617.41	80.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$991,900.00	19.66%	0	\$0.00	NA	0	\$
Total		51	\$5,044,517.41	100%	0	\$0.00		0	\$
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$
31381BMK2	CAPSTEAD, INC.	26	\$3,013,661.87	100%	0	\$0.00	NA	0	\$
Total		26	\$3,013,661.87	100%	0	\$0.00		0	\$
31381BML0	CAPSTEAD, INC.	40	\$4,001,578.79	100%	0	\$0.00	NA	0	\$
Total		40	\$4,001,578.79	100%	0	\$0.00		0	\$
31381BMM8	CAPSTEAD, INC.	30	\$3,014,262.01	100%	0	\$0.00	NA	0	\$
Total		30	\$3,014,262.01	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	\$
31381BMQ9	THE WARWICK SAVINGS BANK	18	\$2,009,745.97	100%	0	\$0.00	NA	0	\$
Total		18	\$2,009,745.97	100%	0	\$0.00		0	\$
31381BMS5	THE WARWICK SAVINGS BANK	7	\$1,023,421.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,023,421.73	100%	0	\$0.00		0	\$

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31381BNA3		Unavailable	13	\$1,136,284.47	100%	0	\$0.00	NA	0	\$
Total			13	\$1,136,284.47	100%	0	\$0.00		0	\$
31381BNG0		MARINE MIDLAND MORTGAGE CORPORATION	3	\$223,700.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,486,876.05	93.97%	0	\$0.00	NA	0	\$
Total			32	\$3,710,576.05	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	\$
31381BNM7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,061,769.20	55.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$858,300.00	44.7%	0	\$0.00	NA	0	\$
Total			16	\$1,920,069.20	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	\$
31381BNU9		MARINE MIDLAND MORTGAGE	13	\$1,602,575.00	37.29%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	23	\$2,694,488.15	62.71%	0	\$0.00	NA	0	\$
Total			36	\$4,297,063.15	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	\$
31381BT41		THE TRUST COMPANY OF NEW JERSEY	142	\$14,774,137.36	100%	0	\$0.00	NA	0	\$
Total			142	\$14,774,137.36	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		NATIONSBANC 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	\$
31381BTJ8		NOVUS	20	\$2,798,713.53	100%	0	\$0.00	NA	0	\$
Total			20	\$2,798,713.53	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	\$
31381BTS8		NOVUS FINANCIAL CORPORATION	14	\$1,096,027.05	100%	0	\$0.00	NA	0	\$
Total			14	\$1,096,027.05	100%	0	\$0.00		0	\$
31381BTT6		NOVUS FINANCIAL CORPORATION	32	\$2,954,004.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,954,004.00	100%	0	\$0.00		0	\$
31381BTU3		NOVUS FINANCIAL CORPORATION	49	\$3,503,792.61	100%	0	\$0.00	NA	0	\$
Total			49	\$3,503,792.61	100%	0	\$0.00		0	\$
31381BTW9		NOVUS FINANCIAL CORPORATION	11	\$641,527.00	100%	0	\$0.00	NA	0	\$
Total			11	\$641,527.00	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	\$
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	\$

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Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$
31381BUH0		TOWNE MORTGAGE COMPANY	21	\$1,998,251.22	100%	0	\$0.00	NA	0	\$
Total			21	\$1,998,251.22	100%	0	\$0.00		0	\$
31381BUK3		WEBSTER BANK	20	\$2,199,035.05	100%	0	\$0.00	NA	0	\$
Total			20	\$2,199,035.05	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	\$
31381BUP2		WESTERNBANK PUERTO RICO	42	\$2,821,943.81	100%	0	\$0.00	NA	0	\$
Total			42	\$2,821,943.81	100%	0	\$0.00		0	\$
31381BUQ0		AMERICAN HOME FUNDING INC.	14	\$1,510,800.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,510,800.00	100%	0	\$0.00		0	\$
31381BUR8		AMERICAN HOME FUNDING INC.	12	\$1,500,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,100.00	100%	0	\$0.00		0	\$
31381BUS6		AMERICAN HOME FUNDING INC.	17	\$1,430,750.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,430,750.00	100%	0	\$0.00		0	\$
31381BUT4		AMERICAN HOME FUNDING INC.	25	\$2,492,950.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,492,950.00	100%	0	\$0.00		0	\$
31381BUU1		AMERICAN HOME FUNDING INC.	9	\$992,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$992,300.00	100%	0	\$0.00		0	\$
31381BUV9		AMERICAN HOME FUNDING INC.	8	\$866,100.00	100%	0	\$0.00	NA	0	\$

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Total			8	\$866,100.00	100%	0	\$0.00		0	\$
31381BUW7		AMERICAN HOME FUNDING INC.	10	\$1,003,805.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,805.00	100%	0	\$0.00		0	\$
31381BUX5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,110,170.56	61.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,908,315.71	38.03%	0	\$0.00	NA	0	\$
Total			39	\$5,018,486.27	100%	0	\$0.00		0	\$
31381BUY3		WASHINGTON MUTUAL BANK	108	\$10,377,536.99	93.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$710,902.70	6.41%	0	\$0.00	NA	0	\$
Total			114	\$11,088,439.69	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	\$
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	\$
31381BVL0	FIRST COLORADO MORTGAGE CORPORATION	9	\$766,090.85	76.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$230,700.00	23.14%	0	\$0.00	NA	0	\$
Total		12	\$996,790.85	100%	0	\$0.00		0	\$
31381BVV8	PRISM MORTGAGE COMPANY	98	\$14,093,366.93	96.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$574,148.04	3.91%	0	\$0.00	NA	0	\$
Total		102	\$14,667,514.97	100%	0	\$0.00		0	\$
31381BVW6	PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$760,674.63	8.04%	0	\$0.00	NA	0	\$
Total		81	\$9,465,400.03	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	\$
31381BWN5	EASTERN BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$

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31381BWP0	EASTERN BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$
Total		11	\$992,400.00	100%	0	\$0.00		0	\$
31381BWQ8	EASTERN BANK	10	\$990,931.23	100%	0	\$0.00	NA	0	\$
Total		10	\$990,931.23	100%	0	\$0.00		0	\$
31381BWR6	EASTERN BANK	11	\$1,008,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,600.00	100%	0	\$0.00		0	\$
31381BWT2	EASTERN BANK	8	\$999,433.71	100%	0	\$0.00	NA	0	\$
Total		8	\$999,433.71	100%	0	\$0.00		0	\$
31381BX79	M&T MORTGAGE CORPORATION	26	\$2,165,860.00	86.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$348,400.00	13.86%	0	\$0.00	NA	0	\$
Total		30	\$2,514,260.00	100%	0	\$0.00		0	\$
31381BX87	BANK OF AMERICA, FSB	9	\$891,877.31	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1,448	\$192,443,813.19	99.54%	0	\$0.00	NA	0	\$
Total		1,457	\$193,335,690.50	100%	0	\$0.00		0	\$
31381BX95	BANK OF AMERICA, FSB	6	\$485,971.30	1.13%	0	\$0.00	NA	0	\$
	Unavailable	374	\$42,520,994.32	98.87%	0	\$0.00	NA	0	\$
Total		380	\$43,006,965.62	100%	0	\$0.00		0	\$
31381BYA1	BANK OF AMERICA, FSB	1	\$52,836.39	1.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,897,390.01	98.93%	0	\$0.00	NA	0	\$
Total		48	\$4,950,226.40	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	\$

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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	\$
31381BZ85	M&T MORTGAGE CORPORATION	16	\$1,492,322.00	74.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$503,579.66	25.23%	0	\$0.00	NA	0	\$
Total		20	\$1,995,901.66	100%	0	\$0.00		0	\$
31381BZ93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$630,321.51	15.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,439,380.76	84.51%	0	\$0.00	NA	0	\$
Total		26	\$4,069,702.27	100%	0	\$0.00		0	\$
31381C3Q8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	354	\$36,804,728.45	100%	0	\$0.00	NA	0	\$
Total		354	\$36,804,728.45	100%	0	\$0.00		0	\$
31381C3T2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,027	\$103,504,979.56	100%	0	\$0.00	NA	0	\$
Total		1,027	\$103,504,979.56	100%	0	\$0.00		0	\$
31381C3W5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	5,337	\$497,873,885.35	100%	0	\$0.00	NA	0	\$
Total		5,337	\$497,873,885.35	100%	0	\$0.00		0	\$
31381C3X3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3,239	\$227,792,615.02	100%	0	\$0.00	NA	0	\$
Total		3,239	\$227,792,615.02	100%	0	\$0.00		0	\$

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31381C3Y1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,282	\$79,217,273.63	100%	0	\$0.00	NA	0	\$
Total		1,282	\$79,217,273.63	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	\$
31381C4G9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	92	\$6,191,032.73	100%	0	\$0.00	NA	0	\$
Total		92	\$6,191,032.73	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	\$
31381C4L8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	61	\$3,486,992.02	100%	0	\$0.00	NA	0	\$
Total		61	\$3,486,992.02	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	\$
31381C4T1	FIRST UNION NATIONAL BANK OF	32	\$1,035,184.66	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
Total			32	\$1,035,184.66	100%	0	\$0.00		0	\$
31381C4V6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$1,140,548.54	100%	0	\$0.00	NA	0	\$
Total			39	\$1,140,548.54	100%	0	\$0.00		0	\$
31381C4W4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	29	\$726,776.61	100%	0	\$0.00	NA	0	\$
Total			29	\$726,776.61	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%	0	\$0.00	NA	0	\$
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$
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	\$
31381C5C7		BSB BANK & TRUST CO.	7	\$319,273.16	13.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,971,505.67	86.06%	0	\$0.00	NA	0	\$
Total			41	\$2,290,778.83	100%	0	\$0.00		0	\$
31381C5D5		BSB BANK & TRUST CO.	2	\$119,034.11	6.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,725,494.03	93.55%	0	\$0.00	NA	0	\$
Total			22	\$1,844,528.14	100%	0	\$0.00		0	\$

31381C5E3	BSB BANK & TRUST CO.	12	\$600,797.80	31.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,318,387.56	68.7%	0	\$0.00	NA	0	\$
Total		39	\$1,919,185.36	100%	0	\$0.00		0	\$
31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$
Total		1,321	\$120,585,718.35	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		1,355	\$147,476,015.91	100%	0	\$0.00		0	\$
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 NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$
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		1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
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	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$
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 NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	0	\$
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	\$
31381C6X0		53	\$5,614,834.03	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			53	\$5,614,834.03	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	\$
31381C7G6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	66	\$4,914,981.43	100%	0	\$0.00	NA	0	\$
Total			66	\$4,914,981.43	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	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
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 CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	
		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	

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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	\$
31381CAN7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$260,750.00	56.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$197,833.66	43.14%	0	\$0.00	NA	0	\$
Total			3	\$458,583.66	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	\$
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$

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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	\$
31381CBE6	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,238,414.32	95.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$220,875.31	4.95%	0	\$0.00	NA	0	\$
Total		48	\$4,459,289.63	100%	0	\$0.00		0	\$
31381CBF3	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,759,277.12	89.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,101,650.00	10.58%	0	\$0.00	NA	0	\$
Total		241	\$19,860,927.12	100%	0	\$0.00		0	\$
31381CBG1	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,002,538.07	90.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,896,651.98	9.53%	0	\$0.00	NA	0	\$
Total		210	\$19,899,190.05	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	\$
31381CC88	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,002,384.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,384.13	100%	0	\$0.00		0	\$
31381CC96	FIRST FINANCIAL CARIBBEAN	10	\$1,001,793.30	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			10	\$1,001,793.30	100%	0	\$0.00		0	\$
31381CCZ8		AMERICAN BANK OF BRADENTON	14	\$2,005,246.06	100%	0	\$0.00	NA	0	\$
Total			14	\$2,005,246.06	100%	0	\$0.00		0	\$
31381CD20		M&T MORTGAGE CORPORATION	12	\$880,656.12	87.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$122,800.00	12.24%	0	\$0.00	NA	0	\$
Total			14	\$1,003,456.12	100%	0	\$0.00		0	\$
31381CD38		M&T MORTGAGE CORPORATION	19	\$1,509,107.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,509,107.00	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	\$
31381CDH7		Unavailable	11	\$1,501,766.01	100%	0	\$0.00	NA	0	\$

Total			11	\$1,501,766.01	100%	0	\$0.00		0	\$
31381CDW4		NORWEST MORTGAGE, INC.	23	\$3,178,834.90	94.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	5.22%	0	\$0.00	NA	0	\$
Total			24	\$3,353,834.90	100%	0	\$0.00		0	\$
31381CDX2		NORWEST MORTGAGE, INC.	94	\$11,654,461.66	96.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$405,000.00	3.36%	0	\$0.00	NA	0	\$
Total			97	\$12,059,461.66	100%	0	\$0.00		0	\$
31381CDY0		NORWEST MORTGAGE, INC.	344	\$42,304,212.32	61.66%	0	\$0.00	NA	0	\$
		Unavailable	193	\$26,300,239.35	38.34%	0	\$0.00	NA	0	\$
Total			537	\$68,604,451.67	100%	0	\$0.00		0	\$
31381CDZ7		NORWEST MORTGAGE, INC.	102	\$11,470,443.46	56.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,692,555.40	43.11%	0	\$0.00	NA	0	\$
Total			160	\$20,162,998.86	100%	0	\$0.00		0	\$
31381CEE3		M&T MORTGAGE CORPORATION	13	\$875,661.71	87.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,606.78	12.54%	0	\$0.00	NA	0	\$
Total			14	\$1,001,268.49	100%	0	\$0.00		0	\$
31381CEF0		M&T MORTGAGE CORPORATION	12	\$1,003,832.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,832.00	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	\$
31381CF77		FT MORTGAGE COMPANIES	19	\$2,621,492.96	52.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,410,852.45	47.91%	0	\$0.00	NA	0	\$
Total			37	\$5,032,345.41	100%	0	\$0.00		0	\$

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31381CF85		FT MORTGAGE COMPANIES	72	\$8,462,215.33	84.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,542,249.81	15.42%	0	\$0.00	NA	0	\$
Total			86	\$10,004,465.14	100%	0	\$0.00		0	\$
31381CF93		FT MORTGAGE COMPANIES	74	\$8,921,155.26	89.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,080,289.56	10.8%	0	\$0.00	NA	0	\$
Total			82	\$10,001,444.82	100%	0	\$0.00		0	\$
31381CFV4		WASHINGTON MUTUAL BANK	332	\$32,104,598.81	96.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,082,928.81	3.26%	0	\$0.00	NA	0	\$
Total			342	\$33,187,527.62	100%	0	\$0.00		0	\$
31381CFW2		M&T MORTGAGE CORPORATION	13	\$1,222,802.00	81.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$281,800.00	18.73%	0	\$0.00	NA	0	\$
Total			16	\$1,504,602.00	100%	0	\$0.00		0	\$
31381CFY8		AMSOUTH BANK	28	\$3,113,060.47	100%	0	\$0.00	NA	0	\$
Total			28	\$3,113,060.47	100%	0	\$0.00		0	\$
31381CFZ5		AMSOUTH BANK	101	\$9,401,438.08	100%	0	\$0.00	NA	0	\$
Total			101	\$9,401,438.08	100%	0	\$0.00		0	\$
31381CG35		Unavailable	35	\$4,330,381.90	100%	0	\$0.00	NA	0	\$
Total			35	\$4,330,381.90	100%	0	\$0.00		0	\$
31381CG43		HOMESIDE LENDING, INC.	7	\$618,672.00	3.46%	0	\$0.00	NA	0	\$
		Unavailable	147	\$17,275,310.45	96.54%	0	\$0.00	NA	0	\$
Total			154	\$17,893,982.45	100%	0	\$0.00		0	\$
31381CG50		HOMESIDE LENDING, INC.	12	\$1,048,532.67	39.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,590,673.95	60.27%	0	\$0.00	NA	0	\$
Total			27	\$2,639,206.62	100%	0	\$0.00		0	\$
31381CGA9		FT MORTGAGE COMPANIES	35	\$4,007,811.72	80.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$993,326.67	19.86%	0	\$0.00	NA	0	\$
Total			43	\$5,001,138.39	100%	0	\$0.00		0	\$
31381CGB7		FT MORTGAGE COMPANIES	16	\$2,000,248.30	100%	0	\$0.00	NA	0	\$

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Total			16	\$2,000,248.30	100%	0	\$0.00		0	\$
31381CGC5		FT MORTGAGE COMPANIES	66	\$8,244,704.90	82.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,758,738.43	17.58%	0	\$0.00	NA	0	\$
Total			81	\$10,003,443.33	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	\$
31381CGE1		FT MORTGAGE COMPANIES	61	\$7,557,897.64	75.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,443,474.18	24.43%	0	\$0.00	NA	0	\$
Total			79	\$10,001,371.82	100%	0	\$0.00		0	\$
31381CGF8		FT MORTGAGE COMPANIES	36	\$4,064,910.66	67.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,969,359.16	32.64%	0	\$0.00	NA	0	\$
Total			55	\$6,034,269.82	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	\$
31381CGL5		FT MORTGAGE COMPANIES	31	\$3,044,564.50	60.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,968,646.97	39.27%	0	\$0.00	NA	0	\$
Total			49	\$5,013,211.47	100%	0	\$0.00		0	\$
31381CGM3		FT MORTGAGE COMPANIES	36	\$3,180,554.04	63.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,819,226.96	36.39%	0	\$0.00	NA	0	\$
Total			54	\$4,999,781.00	100%	0	\$0.00		0	\$

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31381CGN1	FT MORTGAGE COMPANIES	34	\$3,307,831.86	66.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,691,323.35	33.83%	0	\$0.00	NA	0	\$
Total		55	\$4,999,155.21	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	\$
31381CGT8	FT MORTGAGE COMPANIES	38	\$4,265,363.59	85.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$736,045.68	14.72%	0	\$0.00	NA	0	\$
Total		45	\$5,001,409.27	100%	0	\$0.00		0	\$
31381CGU5	CAPSTEAD, INC.	57	\$5,008,934.44	100%	0	\$0.00	NA	0	\$
Total		57	\$5,008,934.44	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	\$
31381CM20	UNIVERSAL MORTGAGE CORPORATION	24	\$3,073,114.88	51.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,933,313.87	48.84%	0	\$0.00	NA	0	\$

Total			45	\$6,006,428.75	100%	0	\$0.00		0	\$
31381CM38		UNIVERSAL MORTGAGE CORPORATION	36	\$2,518,658.53	63.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,474,535.19	36.93%	0	\$0.00	NA	0	\$
Total			55	\$3,993,193.72	100%	0	\$0.00		0	\$
31381CM53		UNIVERSAL MORTGAGE CORPORATION	21	\$2,330,769.54	57.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,695,106.97	42.11%	0	\$0.00	NA	0	\$
Total			38	\$4,025,876.51	100%	0	\$0.00		0	\$
31381CM61		UNIVERSAL MORTGAGE CORPORATION	6	\$473,700.00	47.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$533,229.86	52.96%	0	\$0.00	NA	0	\$
Total			12	\$1,006,929.86	100%	0	\$0.00		0	\$
31381CM87		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$962,864.60	96.01%	0	\$0.00	NA	0	\$
Total			8	\$1,002,864.60	100%	0	\$0.00		0	\$
31381CM95		Unavailable	107	\$15,705,336.03	100%	0	\$0.00	NA	0	\$
Total			107	\$15,705,336.03	100%	0	\$0.00		0	\$
31381CMQ7		NORWEST MORTGAGE, INC.	4	\$582,650.00	39.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$897,435.24	60.63%	0	\$0.00	NA	0	\$
Total			12	\$1,480,085.24	100%	0	\$0.00		0	\$
31381CMS3		NORWEST MORTGAGE, INC.	207	\$20,810,990.21	51.96%	0	\$0.00	NA	0	\$
		Unavailable	129	\$19,243,574.50	48.04%	0	\$0.00	NA	0	\$
Total			336	\$40,054,564.71	100%	0	\$0.00		0	\$
31381CMT1		NORWEST MORTGAGE, INC.	41	\$2,429,255.08	45.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,882,218.96	54.26%	0	\$0.00	NA	0	\$
Total			79	\$5,311,474.04	100%	0	\$0.00		0	\$
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$

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		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	\$
31381CMW4		Unavailable	53	\$5,423,963.71	100%	0	\$0.00	NA	0	\$
Total			53	\$5,423,963.71	100%	0	\$0.00		0	\$
31381CMX2		Unavailable	34	\$2,759,905.83	100%	0	\$0.00	NA	0	\$
Total			34	\$2,759,905.83	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	\$
31381CNF0		Unavailable	67	\$11,018,902.28	100%	0	\$0.00	NA	0	\$
Total			67	\$11,018,902.28	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	\$
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	\$
31381CSX6		AMERICAN SAVINGS BANK	219	\$24,608,170.61	94.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,515,685.13	5.8%	0	\$0.00	NA	0	\$

Total			229	\$26,123,855.74	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	\$
31381CUH8		CHEVY CHASE SAVINGS BANK FSB	46	\$6,823,449.03	100%	0	\$0.00	NA	0	\$
Total			46	\$6,823,449.03	100%	0	\$0.00		0	\$
31381CUJ4		CHEVY CHASE SAVINGS BANK FSB	116	\$12,360,991.44	100%	0	\$0.00	NA	0	\$
Total			116	\$12,360,991.44	100%	0	\$0.00		0	\$
31381CUK1		CHEVY CHASE SAVINGS BANK FSB	86	\$8,660,483.61	100%	0	\$0.00	NA	0	\$
Total			86	\$8,660,483.61	100%	0	\$0.00		0	\$
31381CUL9		CHEVY CHASE SAVINGS BANK FSB	128	\$16,504,684.69	100%	0	\$0.00	NA	0	\$
Total			128	\$16,504,684.69	100%	0	\$0.00		0	\$
31381CUM7		CHEVY CHASE SAVINGS BANK FSB	163	\$23,317,273.13	100%	0	\$0.00	NA	0	\$
Total			163	\$23,317,273.13	100%	0	\$0.00		0	\$
31381CUN5		CHEVY CHASE SAVINGS BANK FSB	53	\$7,161,880.47	100%	0	\$0.00	NA	0	\$
Total			53	\$7,161,880.47	100%	0	\$0.00		0	\$
31381CUR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$2,985,385.97	98.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,688.42	1.08%	0	\$0.00	NA	0	\$
Total			44	\$3,018,074.39	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	\$
31381CWJ2	AMSOUTH BANK	29	\$1,668,257.84	100%	0	\$0.00	NA	0	\$
Total		29	\$1,668,257.84	100%	0	\$0.00		0	\$
31381CWK9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	125	\$15,035,600.00	100%	0	\$0.00	NA	0	\$
Total		125	\$15,035,600.00	100%	0	\$0.00		0	\$
31381CWL7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	163	\$18,128,200.00	100%	0	\$0.00	NA	0	\$
Total		163	\$18,128,200.00	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	\$
31381CWQ6	HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,032,850.00	84.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$564,835.00	15.7%	0	\$0.00	NA	0	\$
Total		25	\$3,597,685.00	100%	0	\$0.00		0	\$
31381CYM3	FT MORTGAGE COMPANIES	44	\$3,790,595.86	75.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,231,841.17	24.53%	0	\$0.00	NA	0	\$
Total		60	\$5,022,437.03	100%	0	\$0.00		0	\$
31381CYN1	FT MORTGAGE COMPANIES	61	\$7,989,269.29	79.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,015,209.54	20.14%	0	\$0.00	NA	0	\$
Total		77	\$10,004,478.83	100%	0	\$0.00		0	\$
31381CYQ4		30	\$3,403,593.01	67.92%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	14	\$1,607,816.39	32.08%	0	\$0.00	NA	0	\$
Total			44	\$5,011,409.40	100%	0	\$0.00		0	\$
31381CYR2		FT MORTGAGE COMPANIES	43	\$3,858,189.13	77.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,144,404.74	22.88%	0	\$0.00	NA	0	\$
Total			53	\$5,002,593.87	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 NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$
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	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
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	\$
31381DBY0	Unavailable	82	\$7,090,981.96	100%	0	\$0.00	NA	0	\$
Total		82	\$7,090,981.96	100%	0	\$0.00		0	\$
31381DBZ7	CIMARRON MORTGAGE COMPANY	7	\$895,011.27	20.49%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,474,013.21	79.51%	0	\$0.00	NA	0	\$
Total		53	\$4,369,024.48	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	\$
31381DEH4	PNC MORTGAGE CORP. OF AMERICA	41	\$5,041,221.54	100%	0	\$0.00	NA	0	\$
Total		41	\$5,041,221.54	100%	0	\$0.00		0	\$
31381DEK7	PNC MORTGAGE CORP. OF AMERICA	24	\$3,028,213.73	100%	0	\$0.00	NA	0	\$
Total		24	\$3,028,213.73	100%	0	\$0.00		0	\$
31381DF26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$4,596,331.81	92.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$380,000.00	7.64%	0	\$0.00	NA	0	\$
Total		45	\$4,976,331.81	100%	0	\$0.00		0	\$
31381DF34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$4,802,188.22	86.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$757,832.88	13.63%	0	\$0.00	NA	0	\$
Total		66	\$5,560,021.10	100%	0	\$0.00		0	\$
31381DF42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$5,775,114.19	87.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$846,310.66	12.78%	0	\$0.00	NA	0	\$
Total		68	\$6,621,424.85	100%	0	\$0.00		0	\$

31381DF59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,008,804.33	71.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$406,643.18	28.73%	0	\$0.00	NA	0	\$
Total		23	\$1,415,447.51	100%	0	\$0.00		0	\$
31381DFY6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26	\$2,073,206.87	100%	0	\$0.00	NA	0	\$
Total		26	\$2,073,206.87	100%	0	\$0.00		0	\$
31381DFZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,521,846.96	100%	0	\$0.00	NA	0	\$
Total		30	\$3,521,846.96	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	\$
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	\$

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31381DHS7	FIRSTMERIT BANK, N. A.	833	\$43,817,150.32	98.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$574,421.48	1.29%	0	\$0.00	NA	0	\$
Total		841	\$44,391,571.80	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	\$
	Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0	\$
Total		81	\$12,973,262.72	100%	0	\$0.00		0	\$
31381DJ48	COUNTRYWIDE HOME LOANS, INC.	7	\$590,400.00	28.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,477,006.18	71.44%	0	\$0.00	NA	0	\$
Total		22	\$2,067,406.18	100%	0	\$0.00		0	\$
31381DJ55	COUNTRYWIDE HOME LOANS, INC.	88	\$8,367,554.90	42%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,554,977.42	58%	0	\$0.00	NA	0	\$
Total		205	\$19,922,532.32	100%	0	\$0.00		0	\$
31381DJ63	COUNTRYWIDE HOME LOANS, INC.	19	\$1,832,544.11	31.84%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,922,448.12	68.16%	0	\$0.00	NA	0	\$
Total		62	\$5,754,992.23	100%	0	\$0.00		0	\$
31381DJ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,949.74	22.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,486,657.16	77.15%	0	\$0.00	NA	0	\$

Total			64	\$7,111,606.90	100%	0	\$0.00		0	\$
31381DJ89		COUNTRYWIDE HOME LOANS, INC.	8	\$733,151.50	21.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,602,752.19	78.02%	0	\$0.00	NA	0	\$
Total			40	\$3,335,903.69	100%	0	\$0.00		0	\$
31381DJA4		COUNTRYWIDE HOME LOANS, INC.	6	\$631,143.09	39.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$954,300.00	60.19%	0	\$0.00	NA	0	\$
Total			15	\$1,585,443.09	100%	0	\$0.00		0	\$
31381DJE6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,533.10	22.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,644,504.54	77.12%	0	\$0.00	NA	0	\$
Total			31	\$3,429,037.64	100%	0	\$0.00		0	\$
31381DJF3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,329,463.56	27.85%	0	\$0.00	NA	0	\$
		Unavailable	146	\$13,806,981.57	72.15%	0	\$0.00	NA	0	\$
Total			204	\$19,136,445.13	100%	0	\$0.00		0	\$
31381DJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,655,403.54	29.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,026,962.25	70.87%	0	\$0.00	NA	0	\$
Total			65	\$5,682,365.79	100%	0	\$0.00		0	\$
31381DJH9		COUNTRYWIDE HOME LOANS, INC.	6	\$711,567.00	13.22%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,669,008.98	86.78%	0	\$0.00	NA	0	\$
Total			53	\$5,380,575.98	100%	0	\$0.00		0	\$
31381DJJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,259,471.00	27.34%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,347,658.17	72.66%	0	\$0.00	NA	0	\$
Total			53	\$4,607,129.17	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	\$
31381DJT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,290,269.12	18.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,624,340.07	81.34%	0	\$0.00	NA	0	\$
Total		50	\$6,914,609.19	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	\$
31381DK53	COUNTRYWIDE HOME LOANS, INC.	8	\$824,774.22	8.43%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,959,181.51	91.57%	0	\$0.00	NA	0	\$
Total		72	\$9,783,955.73	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	\$

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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	\$
31381DKS3	COUNTRYWIDE HOME LOANS, INC.	2	\$246,949.87	12.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,783,243.50	87.84%	0	\$0.00	NA	0	\$
Total		20	\$2,030,193.37	100%	0	\$0.00		0	\$
31381DKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,661,678.45	17.97%	0	\$0.00	NA	0	\$
	Unavailable	122	\$12,150,468.42	82.03%	0	\$0.00	NA	0	\$
Total		149	\$14,812,146.87	100%	0	\$0.00		0	\$
31381DKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,994.03	30.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,330,651.40	69.79%	0	\$0.00	NA	0	\$
Total		46	\$3,339,645.43	100%	0	\$0.00		0	\$
31381DKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$759,600.00	21.98%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,696,661.81	78.02%	0	\$0.00	NA	0	\$
Total		34	\$3,456,261.81	100%	0	\$0.00		0	\$
31381DL45	COUNTRYWIDE HOME LOANS, INC.	1	\$156,832.00	6.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,110,766.51	93.08%	0	\$0.00	NA	0	\$
Total		18	\$2,267,598.51	100%	0	\$0.00		0	\$
31381DL52	COUNTRYWIDE	27	\$2,956,283.80	20.91%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	115	\$11,178,936.24	79.09%	0	\$0.00	NA	0	\$	
Total		142	\$14,135,220.04	100%	0	\$0.00		0	\$	
31381DL78	COUNTRYWIDE HOME LOANS, INC.	4	\$381,853.34	11.04%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$3,077,209.94	88.96%	0	\$0.00	NA	0	\$	
Total		32	\$3,459,063.28	100%	0	\$0.00		0	\$	
31381DLH6	Unavailable	2	\$261,171.56	100%	0	\$0.00	NA	0	\$	
Total		2	\$261,171.56	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	\$	

31381DLT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00	63.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$968,688.06	36.1%	0	\$0.00	NA	0	\$
Total		18	\$2,683,486.06	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	\$
31381DMJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$466,746.14	24.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,400,789.67	75.01%	0	\$0.00	NA	0	\$
Total		17	\$1,867,535.81	100%	0	\$0.00		0	\$
31381DMS1	COUNTRYWIDE	1	\$119,315.00	4.99%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	21	\$2,271,021.01	95.01%	0	\$0.00	NA	0	\$
Total			22	\$2,390,336.01	100%	0	\$0.00		0	\$
31381DMT9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,878,979.09	19.4%	0	\$0.00	NA	0	\$
		Unavailable	175	\$16,112,779.59	80.6%	0	\$0.00	NA	0	\$
Total			213	\$19,991,758.68	100%	0	\$0.00		0	\$
31381DMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$995,635.15	22.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,515,851.28	77.93%	0	\$0.00	NA	0	\$
Total			51	\$4,511,486.43	100%	0	\$0.00		0	\$
31381DMY8		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
31381DNL5		Unavailable	20	\$2,250,930.64	100%	0	\$0.00	NA	0	\$
Total			20	\$2,250,930.64	100%	0	\$0.00		0	\$
31381DNN1		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$
31381DNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	12.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,413,279.20	87.85%	0	\$0.00	NA	0	\$
Total			18	\$1,608,779.20	100%	0	\$0.00		0	\$
31381DNW1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,317,150.22	23.49%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,801,447.53	76.51%	0	\$0.00	NA	0	\$
Total			137	\$14,118,597.75	100%	0	\$0.00		0	\$
31381DNX9		COUNTRYWIDE HOME LOANS, INC.	6	\$420,700.00	13.94%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,597,633.33	86.06%	0	\$0.00	NA	0	\$
Total			36	\$3,018,333.33	100%	0	\$0.00		0	\$
31381DNY7		COUNTRYWIDE HOME LOANS, INC.	5	\$503,750.00	15.76%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,691,975.05	84.24%	0	\$0.00	NA	0	\$
Total			30	\$3,195,725.05	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	\$

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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	\$
31381DPH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,176,866.41	21.31%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,345,024.59	78.69%	0	\$0.00	NA	0	\$
Total			55	\$5,521,891.00	100%	0	\$0.00		0	\$
31381DPJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,233,517.73	90.83%	0	\$0.00	NA	0	\$
Total			10	\$1,358,017.73	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	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$

		SERVICES INC.								
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	
31381F6F2		Unavailable	24	\$2,245,270.41	100%	0	\$0.00	NA	0	
Total			24	\$2,245,270.41	100%	0	\$0.00		0	
31381F6G0		Unavailable	39	\$2,788,997.36	100%	0	\$0.00	NA	0	
Total			39	\$2,788,997.36	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	

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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	\$
31381FRB8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	129	\$15,015,465.68	100%	0	\$0.00	NA	0	\$
Total			129	\$15,015,465.68	100%	0	\$0.00		0	\$
31381FRC6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	141	\$14,008,943.42	100%	0	\$0.00	NA	0	\$
Total			141	\$14,008,943.42	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	\$

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		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$
Total			54	\$7,647,613.90	100%	0	\$0.00		0	\$
31381FYG9		OLD KENT MORTGAGE COMPANY	46	\$5,049,094.01	54.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,267,086.08	45.8%	0	\$0.00	NA	0	\$
Total			78	\$9,316,180.09	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	\$
31381FYL8		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$106,300.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,903,008.68	94.71%	0	\$0.00	NA	0	\$
Total			19	\$2,009,308.68	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	\$
31381FYR5		ANCHORBANK SSB	251	\$20,500,695.59	100%	0	\$0.00	NA	0	\$
Total			251	\$20,500,695.59	100%	0	\$0.00		0	\$
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$
		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	\$
31381GGM4		Unavailable	2	\$5,638,138.42	100%	0	\$0.00	NA	0	\$

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Total			2	\$5,638,138.42	100%	0	\$0.00		0	\$
31381GGQ5	Unavailable		1	\$5,491,977.56	100%	0	\$0.00	NA	0	\$
Total			1	\$5,491,977.56	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	\$
31382DD43	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable		100	\$15,019,792.59	99.14%	0	\$0.00	NA	0	\$
Total			101	\$15,149,392.59	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	\$
31382DD68	Unavailable		122	\$18,179,613.01	100%	0	\$0.00	NA	0	\$
Total			122	\$18,179,613.01	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	\$
31382DDS0	Unavailable		66	\$11,109,589.55	100%	0	\$0.00	NA	0	\$
Total			66	\$11,109,589.55	100%	0	\$0.00		0	\$
31382DDT8	Unavailable		124	\$18,683,967.58	100%	0	\$0.00	NA	0	\$
Total			124	\$18,683,967.58	100%	0	\$0.00		0	\$
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP		1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$

		INC.								
		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	\$
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	\$
31382DEG5		Unavailable	104	\$12,624,885.37	100%	0	\$0.00	NA	0	\$
Total			104	\$12,624,885.37	100%	0	\$0.00		0	\$
31382DEH3		Unavailable	25	\$3,530,393.02	100%	0	\$0.00	NA	0	\$
Total			25	\$3,530,393.02	100%	0	\$0.00		0	\$

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31382DEJ9		Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0	\$
Total			89	\$10,604,866.94	100%	0	\$0.00		0	\$
31382DEK6		Unavailable	16	\$2,019,638.26	100%	0	\$0.00	NA	0	\$
Total			16	\$2,019,638.26	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	\$
31382DEQ3		Unavailable	30	\$4,544,500.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,544,500.00	100%	0	\$0.00		0	\$
31382DER1		Unavailable	85	\$10,604,252.42	100%	0	\$0.00	NA	0	\$
Total			85	\$10,604,252.42	100%	0	\$0.00		0	\$
31382DET7		Unavailable	31	\$3,029,962.18	100%	0	\$0.00	NA	0	\$
Total			31	\$3,029,962.18	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	\$
31382DM76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,452,965.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,452,965.00	100%	0	\$0.00		0	\$
31382DM92			15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			15	\$1,274,800.00	100%	0	\$0.00		0	
31382DNA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,205,775.54	91.83%	0	\$0.00	NA	0	
		Unavailable	2	\$196,300.00	8.17%	0	\$0.00	NA	0	
Total			21	\$2,402,075.54	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	
31382DXD1		Unavailable	58	\$4,958,580.12	100%	0	\$0.00	NA	0	
Total			58	\$4,958,580.12	100%	0	\$0.00		0	

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31382DXE9		Unavailable	47	\$5,009,430.82	100%	0	\$0.00	NA	0	\$
Total			47	\$5,009,430.82	100%	0	\$0.00		0	\$
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$
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	\$
31382ED74		Unavailable	26	\$2,667,438.10	100%	0	\$0.00	NA	0	\$
Total			26	\$2,667,438.10	100%	0	\$0.00		0	\$
31382ED82		Unavailable	11	\$1,128,513.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,128,513.68	100%	0	\$0.00		0	\$
31382ED90		Unavailable	27	\$3,360,475.31	100%	0	\$0.00	NA	0	\$
Total			27	\$3,360,475.31	100%	0	\$0.00		0	\$
31382EEA6		Unavailable	82	\$9,994,356.92	100%	0	\$0.00	NA	0	\$
Total			82	\$9,994,356.92	100%	0	\$0.00		0	\$
31382EEB4		Unavailable	41	\$5,519,025.29	100%	0	\$0.00	NA	0	\$
Total			41	\$5,519,025.29	100%	0	\$0.00		0	\$
31382EEC2		Unavailable	193	\$24,433,560.86	100%	0	\$0.00	NA	0	\$
Total			193	\$24,433,560.86	100%	0	\$0.00		0	\$
31382EED0		Unavailable	57	\$7,703,473.73	100%	0	\$0.00	NA	0	\$
Total			57	\$7,703,473.73	100%	0	\$0.00		0	\$
31382EEE8		Unavailable	69	\$9,187,784.14	100%	0	\$0.00	NA	0	\$
Total			69	\$9,187,784.14	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	\$
			4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION								
		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	\$
		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	\$
		Unavailable	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK								
	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	\$
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$
	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	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$

	CORPORATION								
	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 SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$
	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	\$
		16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY								
	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	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$

	AND WILLIAMS CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	S
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	S
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	S

	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 COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$
	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	\$
		4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	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 MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$
	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	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$

	LOANS, INC.								
	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	S
	DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	S
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	S
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	S
	HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	S

COMPANY									
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 BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0		
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 BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$
	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 CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$
		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	\$
			2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION									
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 MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0		
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	S
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	S
PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	S
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	S
WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	S
	1	\$254,805.97	0.13%	0	\$0.00	NA	0	S

	WESTERN FINANCIAL SAVINGS BANK FSB									
	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		
31371HE87	ACCUBANC MORTGAGE CORPORATION	63	\$8,083,151.13	2.14%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	2	\$120,200.00	0.03%	0	\$0.00	NA	0		
	AMSOUTH BANK	4	\$461,250.00	0.12%	0	\$0.00	NA	0		
	BANK OF HAWAII	115	\$16,567,086.95	4.39%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, INC.	15	\$1,751,250.00	0.46%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	128	\$11,048,708.06	2.93%	0	\$0.00	NA	0		
	CAPSTEAD, INC.	7	\$748,545.05	0.2%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	176	\$16,951,702.28	4.5%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	1	\$134,500.00	0.04%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,031.09	0.04%	0	\$0.00	NA	0		
	CTX MORTGAGE COMPANY	103	\$12,700,245.11	3.37%	0	\$0.00	NA	0		
	DMR FINANCIAL SERVICES INC.	37	\$4,505,296.90	1.19%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,194,713.07	0.58%	0	\$0.00	NA	0		
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,009,327.68	0.27%	0	\$0.00	NA	0		
	FIRST AMERICAN NATIONAL BANK	108	\$10,734,229.88	2.85%	0	\$0.00	NA	0		
	FIRST COMMERCE MORTGAGE COMPANY	6	\$662,429.34	0.18%	0	\$0.00	NA	0		
	FIRST MUTUAL SAVINGS BANK	10	\$1,206,235.96	0.32%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$498,395.35	0.13%	0	\$0.00	NA	0		
		16	\$1,782,217.53	0.47%	0	\$0.00	NA	0		

	GE CAPITAL MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	4	\$496,762.74	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	54	\$6,509,181.89	1.73%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,005,104.98	1.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	26	\$3,012,881.37	0.8%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$501,100.00	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	43	\$5,413,243.02	1.44%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$901,866.15	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,250,950.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$226,600.00	0.06%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$5,692,423.02	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,178.44	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	346	\$39,954,889.17	10.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$315,225.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$102,115.35	0.03%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	12	\$1,511,546.64	0.4%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	53	\$4,833,707.84	1.28%	0	\$0.00	NA	0	\$
	REGIONAL	15	\$1,407,303.20	0.37%	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY								
	STERLING BANK AND TRUST, FSB	1	\$53,117.99	0.01%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	7	\$877,208.07	0.23%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	10	\$1,113,464.18	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	46	\$4,979,026.93	1.32%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	143	\$13,400,219.82	3.55%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,982,429.81	0.53%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,929,856.72	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$940,413.06	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$773,691.25	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$329,869.41	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$255,900.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	109	\$12,641,251.96	3.35%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,417	\$169,795,899.76	45.04%	0	\$0.00	NA	0	\$
Total		3,288	\$377,111,943.15	100%	0	\$0.00		0	\$
31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$494,814.74	0.09%	0	\$0.00	NA	0	\$

AMERICAN CITY MORTGAGE CORPORATION	7	\$991,050.00	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$470,134.51	0.09%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$636,800.00	0.12%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	50	\$5,418,200.00	1.01%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	127	\$9,979,468.60	1.87%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$3,149,190.43	0.59%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	2	\$146,311.77	0.03%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	6	\$341,050.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	10	\$998,547.87	0.19%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$157,896.83	0.03%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	9	\$747,747.45	0.14%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	42	\$3,998,284.91	0.75%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,156,844.50	0.4%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	6	\$473,800.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	22	\$2,160,250.00	0.4%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	358	\$34,698,771.87	6.5%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	7	\$646,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	8	\$662,034.32	0.12%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$5,778,886.05	1.08%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56	0.23%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38	0.02%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00	0.09%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	148	\$14,501,432.75	2.72%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	60	\$6,017,382.29	1.13%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	8	\$737,823.00	0.14%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$549,550.00	0.1%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	28	\$3,916,500.00	0.73%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	66	\$5,880,090.79	1.1%	0	\$0.00	NA	0	S
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,605,933.89	0.3%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	13	\$1,080,250.00	0.2%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	3	\$342,800.00	0.06%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	659	\$69,380,156.95	12.99%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE	54	\$5,950,943.20	1.11%	0	\$0.00	NA	0	S

COMPANY									
NVR MORTGAGE FINANCE INC.	3	\$163,471.73	0.03%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	9	\$788,917.28	0.15%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	58	\$6,183,029.87	1.16%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	21	\$1,623,878.43	0.3%	0	\$0.00	NA	0		
SECURITY FEDERAL BANK FSB	6	\$403,462.97	0.08%	0	\$0.00	NA	0		
STRATFORD MORTGAGE CORPORATION	9	\$1,043,758.01	0.2%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	57	\$6,075,050.91	1.14%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	185	\$16,534,916.62	3.1%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$6,318,570.01	1.18%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	123	\$11,915,533.72	2.23%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	15	\$1,864,927.04	0.35%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	4	\$504,404.62	0.09%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	70	\$6,299,163.09	1.18%	0	\$0.00	NA	0		
UNITED JERSEY BANK	12	\$999,300.00	0.19%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$811,122.72	0.15%	0	\$0.00	NA	0		
VANDYK MORTGAGE CORPORATION	11	\$1,213,750.00	0.23%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE COMPANY	454	\$38,645,382.42	7.24%	0	\$0.00	NA	0		
WESTERN FINANCIAL	8	\$1,160,816.22	0.22%	0	\$0.00	NA	0		

	SAVINGS BANK FSB								
	ZIONS MORTGAGE COMPANY	5	\$527,377.09	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2,151	\$220,772,777.64	41.34%	0	\$0.00	NA	0	\$
Total		5,421	\$534,070,630.64	100%	0	\$0.00		0	\$
31371HFA1	ACCUBANC MORTGAGE CORPORATION	11	\$1,146,619.65	1.12%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$528,999.28	0.51%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$185,797.15	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$167,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$495,416.44	0.48%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$473,965.79	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	71	\$6,964,950.85	6.78%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$496,043.24	0.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$616,398.89	0.6%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	11	\$749,840.99	0.73%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$497,229.86	0.48%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$509,099.94	0.5%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$421,455.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,000,047.32	0.97%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	8	\$548,234.83	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$47,099.66	0.05%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$324,934.86	0.32%	0	\$0.00	NA	0	\$
		6	\$452,816.22	0.44%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	5	\$315,688.72	0.31%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$471,111.75	0.46%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	14	\$1,006,538.60	0.98%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$166,900.00	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	43	\$3,430,351.74	3.34%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$308,324.48	0.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	20	\$1,213,083.24	1.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$856,000.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	173	\$14,388,113.16	14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,893,435.69	1.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$488,344.11	0.48%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,074,635.00	1.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$408,005.76	0.4%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	13	\$993,205.44	0.97%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT	3	\$159,600.00	0.16%	0	\$0.00	NA	0	\$

	COMPANY								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$612,247.53	0.6%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,251,505.00	2.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$4,945,031.25	4.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$178,852.62	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$194,600.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	21	\$1,148,384.05	1.12%	0	\$0.00	NA	0	\$
	Unavailable	590	\$50,121,415.55	48.74%	0	\$0.00	NA	0	\$
Total		1,236	\$102,783,523.66	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	\$
31371HGX0	FIRST COLORADO MORTGAGE CORPORATION	5	\$507,905.79	3.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$419,991.92	2.61%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$491,645.35	3.05%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,940,022.18	61.74%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PIONEER MORTGAGE INC.	8	\$752,404.69	4.67%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$326,790.03	2.03%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,660,730.27	22.75%	0	\$0.00	NA	0	\$
Total		146	\$16,099,490.23	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	\$
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$
	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	\$
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	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 SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$
	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	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	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	\$
31371HH76	CTX MORTGAGE COMPANY	9	\$876,984.92	42.39%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$622,756.23	30.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$569,013.25	27.51%	0	\$0.00	NA	0	\$
Total		20	\$2,068,754.40	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%	0	\$0.00	NA	0	\$
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		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%	0	\$0.00		0	\$
31371HHL5		COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$
		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	\$
31371HJG4		CTX MORTGAGE COMPANY	3	\$242,892.79	100%	0	\$0.00	NA	0	\$
Total			3	\$242,892.79	100%	0	\$0.00		0	\$

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31371HJH2		CTX MORTGAGE COMPANY	8	\$512,110.70	100%	0	\$0.00	NA	0	\$
Total			8	\$512,110.70	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	\$
31371HJP4		ACCUBANC MORTGAGE CORPORATION	2	\$275,550.00	2.38%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	1	\$49,724.78	0.43%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION	4	\$391,678.31	3.39%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$175,309.50	1.52%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$171,045.76	1.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,494,056.08	12.92%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$165,161.10	1.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$250,535.11	2.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$133,869.64	1.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$959,843.00	8.3%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$187,500.00	1.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$150,312.85	1.3%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$209,000.00	1.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$240,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,708,837.62	58.01%	0	\$0.00	NA	0	\$
Total		166	\$11,562,423.75	100%	0	\$0.00		0	\$
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	\$
31376HM59	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,044,650.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,044,650.00	100%	0	\$0.00		0	\$
31376WUT5	CHARTER BANK FOR SAVINGS FSB	2	\$131,806.52	20.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$521,276.60	79.82%	0	\$0.00	NA	0	\$
Total		9	\$653,083.12	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	\$

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	\$
31377CLE1		TCF MORTGAGE CORPORATION	31	\$2,836,975.00	70.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,196,105.76	29.66%	0	\$0.00	NA	0	\$
Total			44	\$4,033,080.76	100%	0	\$0.00		0	\$
31377CLF8		TCF MORTGAGE CORPORATION	45	\$4,237,337.04	83.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$810,276.85	16.05%	0	\$0.00	NA	0	\$
Total			54	\$5,047,613.89	100%	0	\$0.00		0	\$
31377MLC3		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$7,370,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,370,000.00	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	\$

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31377MN49		AMRESKO CAPITAL, L.P.	2	\$4,498,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,498,000.00	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	\$
31377MQM6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$878,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$878,800.00	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	\$
Total			1	\$1,227,000.00	100%	0	\$0.00		0	\$
31377MSH5		AMERICAN PROPERTY FINANCING INC.	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,330,000.00	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	\$

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31378RMQ9		Unavailable	11	\$773,858.71	100%	0	\$0.00	NA	0	\$
Total			11	\$773,858.71	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	\$
31378SN86		USAA FEDERAL SAVINGS BANK	51	\$5,224,008.55	87.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$755,971.52	12.64%	0	\$0.00	NA	0	\$
Total			59	\$5,979,980.07	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	\$
31378SPE1		USAA FEDERAL SAVINGS BANK	3	\$389,772.28	38.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$613,500.00	61.15%	0	\$0.00	NA	0	\$
Total			7	\$1,003,272.28	100%	0	\$0.00		0	\$

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31378SPF8	USAA FEDERAL SAVINGS BANK	33	\$3,468,415.91	68.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,578,800.86	31.28%	0	\$0.00	NA	0	\$
Total		51	\$5,047,216.77	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	\$
31378SPJ0	USAA FEDERAL SAVINGS BANK	24	\$2,019,375.83	69.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$885,067.44	30.47%	0	\$0.00	NA	0	\$
Total		35	\$2,904,443.27	100%	0	\$0.00		0	\$
31378SPK7	USAA FEDERAL SAVINGS BANK	7	\$620,178.84	61.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$389,347.02	38.57%	0	\$0.00	NA	0	\$
Total		13	\$1,009,525.86	100%	0	\$0.00		0	\$
31378SPL5	USAA FEDERAL SAVINGS BANK	52	\$5,518,180.00	45.78%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,534,333.13	54.22%	0	\$0.00	NA	0	\$
Total		109	\$12,052,513.13	100%	0	\$0.00		0	\$
31379D3L1	GUILD MORTGAGE COMPANY	23	\$3,206,004.73	58.19%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,303,290.84	41.81%	0	\$0.00	NA	0	\$
Total		38	\$5,509,295.57	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	\$
31379D6V6	Unavailable	19	\$2,281,282.34	100%	0	\$0.00	NA	0	\$
Total		19	\$2,281,282.34	100%	0	\$0.00		0	\$
31379D6W4	Unavailable	10	\$1,076,748.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,076,748.57	100%	0	\$0.00		0	\$
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$

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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	\$
31379DGC7		Unavailable	19	\$2,304,848.67	100%	0	\$0.00	NA	0	\$
Total			19	\$2,304,848.67	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	\$
31379K6T5		PHH MORTGAGE SERVICES CORPORATION	3	\$572,143.38	8.11%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,478,415.61	91.89%	0	\$0.00	NA	0	\$
Total			61	\$7,050,558.99	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	\$
31379NAL1		MELLON MORTGAGE COMPANY, HOUSTON	26	\$3,011,109.56	29.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,049,221.40	70.07%	0	\$0.00	NA	0	\$
Total			78	\$10,060,330.96	100%	0	\$0.00		0	\$
31379NAM9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$805,012.05	5.03%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,204,787.45	94.97%	0	\$0.00	NA	0	\$
Total			121	\$16,009,799.50	100%	0	\$0.00		0	\$
31379NAP2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,660.46	20.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$896,198.49	79.18%	0	\$0.00	NA	0	\$

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Total			8	\$1,131,858.95	100%	0	\$0.00		0	\$
31379QTA8		PHH MORTGAGE SERVICES CORPORATION	5	\$503,105.02	15.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,812,875.55	84.83%	0	\$0.00	NA	0	\$
Total			32	\$3,315,980.57	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	\$
31379QW48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,559,505.10	23.03%	0	\$0.00	NA	0	\$
		Unavailable	161	\$15,240,587.07	76.97%	0	\$0.00	NA	0	\$
Total			210	\$19,800,092.17	100%	0	\$0.00		0	\$
31379QW89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$361,150.00	17.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,658,736.44	82.12%	0	\$0.00	NA	0	\$
Total			16	\$2,019,886.44	100%	0	\$0.00		0	\$
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$
Total			136	\$13,860,104.17	100%	0	\$0.00		0	\$
31379QXL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,006,353.50	33.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,964,433.59	66.13%	0	\$0.00	NA	0	\$
Total			30	\$2,970,787.09	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	\$

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		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$
Total			26	\$2,190,703.72	100%	0	\$0.00		0	\$
31379SE69		NAVY FEDERAL CREDIT UNION	11	\$1,272,121.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,272,121.37	100%	0	\$0.00		0	\$
31379VWU9		UNITED JERSEY BANK	22	\$2,509,077.06	100%	0	\$0.00	NA	0	\$
Total			22	\$2,509,077.06	100%	0	\$0.00		0	\$
31379VWV7		UNITED JERSEY BANK	19	\$2,006,365.58	100%	0	\$0.00	NA	0	\$
Total			19	\$2,006,365.58	100%	0	\$0.00		0	\$
31380ATE2		OLD KENT MORTGAGE COMPANY	23	\$2,131,599.21	23.06%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,113,374.36	76.94%	0	\$0.00	NA	0	\$
Total			83	\$9,244,973.57	100%	0	\$0.00		0	\$
31380ATF9		OLD KENT MORTGAGE COMPANY	145	\$13,116,423.41	47.47%	0	\$0.00	NA	0	\$
		Unavailable	146	\$14,512,544.99	52.53%	0	\$0.00	NA	0	\$
Total			291	\$27,628,968.40	100%	0	\$0.00		0	\$
31380ATG7		OLD KENT MORTGAGE COMPANY	32	\$2,082,303.82	44.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,594,501.43	55.48%	0	\$0.00	NA	0	\$
Total			60	\$4,676,805.25	100%	0	\$0.00		0	\$
31380ATH5		OLD KENT MORTGAGE COMPANY	4	\$338,260.19	10.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,957,157.79	89.74%	0	\$0.00	NA	0	\$
Total			29	\$3,295,417.98	100%	0	\$0.00		0	\$
31380ATJ1		OLD KENT MORTGAGE COMPANY	37	\$3,714,934.37	39.5%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,691,039.01	60.5%	0	\$0.00	NA	0	\$
Total			89	\$9,405,973.38	100%	0	\$0.00		0	\$
31380ATK8		OLD KENT MORTGAGE	7	\$502,335.06	44.68%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	7	\$621,903.88	55.32%	0	\$0.00	NA	0	\$	
Total		14	\$1,124,238.94	100%	0	\$0.00		0	\$	
31380ATM4	OLD KENT MORTGAGE COMPANY	14	\$1,283,959.44	16.55%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$6,471,794.49	83.45%	0	\$0.00	NA	0	\$	
Total		73	\$7,755,753.93	100%	0	\$0.00		0	\$	
31380ATN2	OLD KENT MORTGAGE COMPANY	7	\$738,956.00	12.93%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,977,821.26	87.07%	0	\$0.00	NA	0	\$	
Total		44	\$5,716,777.26	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	\$	
31380G4G1	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,084,561.87	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,084,561.87	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	\$	

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Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$
31380GLT4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,013,800.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,013,800.00	100%	0	\$0.00		0	\$
31380GLU1		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,009,650.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,009,650.00	100%	0	\$0.00		0	\$
31380GLV9		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$1,990,304.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,990,304.45	100%	0	\$0.00		0	\$
31380GLY3		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,613.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,613.14	100%	0	\$0.00		0	\$
31380GNC9		FT MORTGAGE COMPANIES	7	\$1,005,217.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,005,217.37	100%	0	\$0.00		0	\$
31380GND7		FT MORTGAGE COMPANIES	14	\$1,988,690.82	100%	0	\$0.00	NA	0	\$
Total			14	\$1,988,690.82	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			96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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	\$	
31380HT64	NORWEST MORTGAGE, INC.	8	\$837,033.01	51.06%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$802,291.26	48.94%	0	\$0.00	NA	0	\$	
Total		14	\$1,639,324.27	100%	0	\$0.00		0	\$	
31380HT72	NORWEST MORTGAGE, INC.	18	\$1,764,826.33	93.92%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$114,287.86	6.08%	0	\$0.00	NA	0	\$	
Total		19	\$1,879,114.19	100%	0	\$0.00		0	\$	
31380HT80	NORWEST MORTGAGE, INC.	55	\$3,819,866.91	93.14%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$281,235.32	6.86%	0	\$0.00	NA	0	\$	
Total		59	\$4,101,102.23	100%	0	\$0.00		0	\$	
31380HT98	NORWEST MORTGAGE, INC.	72	\$7,532,903.52	91.88%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$665,997.98	8.12%	0	\$0.00	NA	0	\$	
Total		76	\$8,198,901.50	100%	0	\$0.00		0	\$	
31380HUA3	NORWEST MORTGAGE, INC.	174	\$16,480,072.22	83.19%	0	\$0.00	NA	0	\$	

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		Unavailable	26	\$3,330,757.94	16.81%	0	\$0.00	NA	0	\$
Total			200	\$19,810,830.16	100%	0	\$0.00		0	\$
31380HUB1		NORWEST MORTGAGE, INC.	188	\$16,161,555.92	79.77%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,099,403.15	20.23%	0	\$0.00	NA	0	\$
Total			222	\$20,260,959.07	100%	0	\$0.00		0	\$
31380HUC9		NORWEST MORTGAGE, INC.	1,088	\$105,850,028.98	85.31%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,223,983.74	14.69%	0	\$0.00	NA	0	\$
Total			1,225	\$124,074,012.72	100%	0	\$0.00		0	\$
31380HUD7		NORWEST MORTGAGE, INC.	1,576	\$177,341,070.91	79.7%	0	\$0.00	NA	0	\$
		Unavailable	317	\$45,159,912.76	20.3%	0	\$0.00	NA	0	\$
Total			1,893	\$222,500,983.67	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 CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0	\$
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	\$

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		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		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$
		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	\$
31380KT83		ALASKA USA FEDERAL CREDIT UNION	63	\$8,058,929.54	100%	0	\$0.00	NA	0	\$

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Total			63	\$8,058,929.54	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			28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
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	\$
31380L6R4		SUNTRUST MORTGAGE INC.	119	\$13,082,857.47	100%	0	\$0.00	NA	0	\$
Total			119	\$13,082,857.47	100%	0	\$0.00		0	\$
31380L6S2		SUNTRUST MORTGAGE INC.	108	\$10,633,371.49	100%	0	\$0.00	NA	0	\$
Total			108	\$10,633,371.49	100%	0	\$0.00		0	\$
31380L6T0		SUNTRUST MORTGAGE INC.	131	\$11,584,022.95	100%	0	\$0.00	NA	0	\$
Total			131	\$11,584,022.95	100%	0	\$0.00		0	\$
31380L6U7		SUNTRUST MORTGAGE INC.	99	\$9,281,760.07	100%	0	\$0.00	NA	0	\$
Total			99	\$9,281,760.07	100%	0	\$0.00		0	\$
31380L6V5		SUNTRUST MORTGAGE INC.	24	\$1,681,818.09	100%	0	\$0.00	NA	0	\$
Total			24	\$1,681,818.09	100%	0	\$0.00		0	\$
31380L6X1		SUNTRUST MORTGAGE INC.	46	\$5,082,907.97	100%	0	\$0.00	NA	0	\$
Total			46	\$5,082,907.97	100%	0	\$0.00		0	\$
31380L6Y9		SUNTRUST MORTGAGE INC.	69	\$6,011,891.13	100%	0	\$0.00	NA	0	\$
Total			69	\$6,011,891.13	100%	0	\$0.00		0	\$
31380L6Z6		SUNTRUST MORTGAGE INC.	15	\$1,391,816.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,391,816.91	100%	0	\$0.00		0	\$
31380L7A0		SUNTRUST MORTGAGE INC.	35	\$4,024,277.33	100%	0	\$0.00	NA	0	\$
Total			35	\$4,024,277.33	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	\$
31380LGT9	HIBERNIA NATIONAL BANK	84	\$9,532,104.64	100%	0	\$0.00	NA	0	\$
Total		84	\$9,532,104.64	100%	0	\$0.00		0	\$
31380LGU6	HIBERNIA NATIONAL BANK	235	\$18,517,787.72	54.43%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,503,770.54	45.57%	0	\$0.00	NA	0	\$
Total		392	\$34,021,558.26	100%	0	\$0.00		0	\$
31380LGW2	HIBERNIA NATIONAL BANK	56	\$4,006,574.11	100%	0	\$0.00	NA	0	\$
Total		56	\$4,006,574.11	100%	0	\$0.00		0	\$
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	\$
31380LY44	CORINTHIAN MORTGAGE CORPORATION	25	\$2,430,055.66	48.51%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,579,728.37	51.49%	0	\$0.00	NA	0	\$
Total		50	\$5,009,784.03	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	\$
31380LZ76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,539,597.41	51.04%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,476,709.43	48.96%	0	\$0.00	NA	0	\$
Total		33	\$3,016,306.84	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	\$
31380LZE1	CORINTHIAN MORTGAGE CORPORATION	8	\$653,030.80	32.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,347,482.14	67.36%	0	\$0.00	NA	0	\$
Total		23	\$2,000,512.94	100%	0	\$0.00		0	\$
31380LZN1	CORINTHIAN MORTGAGE CORPORATION	21	\$2,000,576.19	66.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,022,460.71	33.82%	0	\$0.00	NA	0	\$
Total		33	\$3,023,036.90	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		3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON									
	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	\$	
31380ML95	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,149,467.68	7.74%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$13,708,905.91	92.26%	0	\$0.00	NA	0	\$	
Total		100	\$14,858,373.59	100%	0	\$0.00		0	\$	
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	\$	

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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	\$
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	\$
31380MMQ6	MELLON MORTGAGE COMPANY, HOUSTON		3	\$438,901.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,051,919.90	87.43%	0	\$0.00	NA	0	\$
Total			24	\$3,490,820.90	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	\$
31380MMV5	Unavailable		12	\$1,993,514.41	100%	0	\$0.00	NA	0	\$
Total			12	\$1,993,514.41	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	\$

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Total			22	\$3,014,190.12	100%	0	\$0.00		0	\$
31380MMX1		Unavailable	33	\$5,033,689.92	100%	0	\$0.00	NA	0	\$
Total			33	\$5,033,689.92	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	\$
31380N7C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$4,660,164.86	100%	0	\$0.00	NA	0	\$
Total			59	\$4,660,164.86	100%	0	\$0.00		0	\$
31380N7D0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,208,651.32	96.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,200.00	3.21%	0	\$0.00	NA	0	\$
Total			32	\$2,281,851.32	100%	0	\$0.00		0	\$
31380N7E8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,769,561.63	100%	0	\$0.00	NA	0	\$
Total			17	\$1,769,561.63	100%	0	\$0.00		0	\$
31380N7F5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,487,520.42	92.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$123,550.00	7.67%	0	\$0.00	NA	0	\$
Total			17	\$1,611,070.42	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	\$
31380NDB7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	\$12,883,955.07	96.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$462,265.98	3.46%	0	\$0.00	NA	0	\$
Total		89	\$13,346,221.05	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	\$
31380NDE1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,802,917.64	100%	0	\$0.00	NA	0	\$
Total		27	\$3,802,917.64	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	\$
31380NDH4	ASSURANCE MORTGAGE CORPORATION OF	10	\$1,582,426.02	93.74%	0	\$0.00	NA	0	\$

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		AMERICA								
		Unavailable	1	\$105,654.53	6.26%	0	\$0.00	NA	0	\$
Total			11	\$1,688,080.55	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	\$
31380NDY7		Unavailable	6	\$459,606.54	100%	0	\$0.00	NA	0	\$
Total			6	\$459,606.54	100%	0	\$0.00		0	\$
31380NF74		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,350,523.74	96.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,715.02	3.36%	0	\$0.00	NA	0	\$
Total			23	\$2,432,238.76	100%	0	\$0.00		0	\$
31380NF82		FIRSTAR HOME MORTGAGE CORPORATION	81	\$8,703,139.89	97.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,539.38	2.26%	0	\$0.00	NA	0	\$
Total			83	\$8,904,679.27	100%	0	\$0.00		0	\$
31380NF90		FIRSTAR HOME MORTGAGE CORPORATION	127	\$14,657,285.79	97.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$325,983.23	2.18%	0	\$0.00	NA	0	\$
Total			130	\$14,983,269.02	100%	0	\$0.00		0	\$
31380NWS9		CRESTAR MORTGAGE CORPORATION	49	\$4,996,633.59	28.54%	0	\$0.00	NA	0	\$
		Unavailable	136	\$12,511,967.79	71.46%	0	\$0.00	NA	0	\$
Total			185	\$17,508,601.38	100%	0	\$0.00		0	\$
31380NWT7		CRESTAR MORTGAGE CORPORATION	76	\$6,963,929.75	95.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$343,745.80	4.7%	0	\$0.00	NA	0	\$
Total			82	\$7,307,675.55	100%	0	\$0.00		0	\$
31380NWU4		Unavailable	291	\$28,023,495.64	100%	0	\$0.00	NA	0	\$
Total			291	\$28,023,495.64	100%	0	\$0.00		0	\$
31380NWW2		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$
		Unavailable	280	\$26,212,839.74	99.43%	0	\$0.00	NA	0	\$

Total			281	\$26,362,839.74	100%	0	\$0.00		0	\$
31380NWW0	CRESTAR MORTGAGE CORPORATION		1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable		301	\$26,181,975.50	99.66%	0	\$0.00	NA	0	\$
Total			302	\$26,271,975.50	100%	0	\$0.00		0	\$
31380NWX8	CRESTAR MORTGAGE CORPORATION		2	\$164,340.12	2.97%	0	\$0.00	NA	0	\$
	Unavailable		64	\$5,366,850.96	97.03%	0	\$0.00	NA	0	\$
Total			66	\$5,531,191.08	100%	0	\$0.00		0	\$
31380NWy6	CRESTAR MORTGAGE CORPORATION		4	\$262,414.45	7.78%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,111,683.75	92.22%	0	\$0.00	NA	0	\$
Total			30	\$3,374,098.20	100%	0	\$0.00		0	\$
31380NwZ3	CRESTAR MORTGAGE CORPORATION		12	\$1,252,331.67	15.96%	0	\$0.00	NA	0	\$
	Unavailable		76	\$6,594,069.15	84.04%	0	\$0.00	NA	0	\$
Total			88	\$7,846,400.82	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	\$
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	\$

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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	\$
31380PND7	CTX MORTGAGE COMPANY	156	\$19,304,897.34	96.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$710,034.48	3.55%	0	\$0.00	NA	0	\$
Total		161	\$20,014,931.82	100%	0	\$0.00		0	\$
31380PNE5	CTX MORTGAGE COMPANY	30	\$2,888,858.34	95.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,560.01	4.45%	0	\$0.00	NA	0	\$
Total		31	\$3,023,418.35	100%	0	\$0.00		0	\$
31380PNF2	CTX MORTGAGE COMPANY	28	\$2,157,852.55	94.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,154.86	5.85%	0	\$0.00	NA	0	\$
Total		29	\$2,292,007.41	100%	0	\$0.00		0	\$
31380PNH8	CTX MORTGAGE COMPANY	136	\$14,085,057.80	94.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$792,853.92	5.33%	0	\$0.00	NA	0	\$
Total		145	\$14,877,911.72	100%	0	\$0.00		0	\$
31380PPQ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	70	\$6,737,179.19	39.94%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,129,306.47	60.06%	0	\$0.00	NA	0	\$
Total		176	\$16,866,485.66	100%	0	\$0.00		0	\$
31380PPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,431,310.16	47.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,568,919.31	52.29%	0	\$0.00	NA	0	\$
Total		40	\$3,000,229.47	100%	0	\$0.00		0	\$

31380PPS2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$581,592.14	57.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$424,357.17	42.18%	0	\$0.00	NA	0	\$
Total		17	\$1,005,949.31	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	\$
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	\$
31380QJ40	FIRST UNION MORTGAGE CORPORATION	23	\$2,150,652.18	64.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,190,230.97	35.63%	0	\$0.00	NA	0	\$
Total		35	\$3,340,883.15	100%	0	\$0.00		0	\$
31380QJ65	FIRST UNION MORTGAGE CORPORATION	24	\$1,657,692.40	55.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,322,223.07	44.37%	0	\$0.00	NA	0	\$
Total		41	\$2,979,915.47	100%	0	\$0.00		0	\$
31380QJ73	FIRST UNION MORTGAGE CORPORATION	20	\$1,555,771.21	64.61%	0	\$0.00	NA	0	\$
	Unavailable	13	\$852,039.27	35.39%	0	\$0.00	NA	0	\$
Total		33	\$2,407,810.48	100%	0	\$0.00		0	\$
31380QJ81	FIRST UNION MORTGAGE CORPORATION	198	\$22,601,148.82	75.04%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,516,061.27	24.96%	0	\$0.00	NA	0	\$
Total		268	\$30,117,210.09	100%	0	\$0.00		0	\$
31380QJ99	FIRST UNION MORTGAGE CORPORATION	159	\$17,307,747.47	68.3%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,031,389.78	31.7%	0	\$0.00	NA	0	\$
Total		234	\$25,339,137.25	100%	0	\$0.00		0	\$

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31380QKA4	FIRST UNION MORTGAGE CORPORATION	26	\$2,303,732.89	78.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$618,158.10	21.16%	0	\$0.00	NA	0	\$
Total		33	\$2,921,890.99	100%	0	\$0.00		0	\$
31380QKB2	FIRST UNION MORTGAGE CORPORATION	87	\$9,739,609.67	71.98%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,790,891.30	28.02%	0	\$0.00	NA	0	\$
Total		114	\$13,530,500.97	100%	0	\$0.00		0	\$
31380QKC0	FIRST UNION MORTGAGE CORPORATION	38	\$4,745,862.50	74.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,599,712.62	25.21%	0	\$0.00	NA	0	\$
Total		52	\$6,345,575.12	100%	0	\$0.00		0	\$
31380QKD8	FIRST UNION MORTGAGE CORPORATION	18	\$1,396,234.41	52.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,271,344.22	47.66%	0	\$0.00	NA	0	\$
Total		29	\$2,667,578.63	100%	0	\$0.00		0	\$
31380QKE6	FIRST UNION MORTGAGE CORPORATION	92	\$12,380,057.25	71.18%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,011,534.23	28.82%	0	\$0.00	NA	0	\$
Total		128	\$17,391,591.48	100%	0	\$0.00		0	\$
31380QKF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,251,804.48	83.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,590.66	16.62%	0	\$0.00	NA	0	\$
Total		15	\$1,501,395.14	100%	0	\$0.00		0	\$
31380QKG1	FIRST UNION MORTGAGE CORPORATION	18	\$1,648,215.30	83.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$330,551.96	16.7%	0	\$0.00	NA	0	\$
Total		21	\$1,978,767.26	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	\$
31380QYT8		GMAC MORTGAGE CORPORATION	14	\$2,016,675.53	100%	0	\$0.00	NA	0	\$
Total			14	\$2,016,675.53	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	\$
31380QYZ4		GMAC MORTGAGE CORPORATION	18	\$2,003,381.12	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,381.12	100%	0	\$0.00		0	\$
31380RBB0		FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$19,207,330.48	60.32%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,637,547.88	39.68%	0	\$0.00	NA	0	\$
Total			257	\$31,844,878.36	100%	0	\$0.00		0	\$
31380RBC8		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,675,383.88	77.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,077,173.25	22.67%	0	\$0.00	NA	0	\$
Total			49	\$4,752,557.13	100%	0	\$0.00		0	\$
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$
		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	\$
31380RJR7			13	\$1,582,106.45	15.81%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	64	\$8,423,144.24	84.19%	0	\$0.00	NA	0	\$
Total			77	\$10,005,250.69	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	\$
31380RJX4		PHH MORTGAGE SERVICES CORPORATION	18	\$1,418,783.64	47.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,576,768.05	52.64%	0	\$0.00	NA	0	\$
Total			42	\$2,995,551.69	100%	0	\$0.00		0	\$
31380RJY2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,280,939.00	17.47%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,050,348.50	82.53%	0	\$0.00	NA	0	\$
Total			78	\$7,331,287.50	100%	0	\$0.00		0	\$
31380RK87		PHH MORTGAGE SERVICES CORPORATION	4	\$324,228.32	16.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,689,863.02	83.9%	0	\$0.00	NA	0	\$
Total			19	\$2,014,091.34	100%	0	\$0.00		0	\$
31380RK95		PHH MORTGAGE SERVICES CORPORATION	3	\$315,931.99	10.43%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,711,866.77	89.57%	0	\$0.00	NA	0	\$
Total			32	\$3,027,798.76	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	PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$
Total		25	\$2,712,995.30	100%	0	\$0.00		0	\$
31380RLD5	PHH MORTGAGE SERVICES CORPORATION	20	\$1,727,183.95	19%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,361,375.92	81%	0	\$0.00	NA	0	\$
Total		81	\$9,088,559.87	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		10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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 MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$
		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	\$
31380RQ99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$1,963,907.00	38.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,082,426.32	61.08%	0	\$0.00	NA	0	\$
Total			45	\$5,046,333.32	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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
31380RRA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$5,944,867.39	14.76%	0	\$0.00	NA	0	\$
		Unavailable	312	\$34,327,192.73	85.24%	0	\$0.00	NA	0	\$
Total			371	\$40,272,060.12	100%	0	\$0.00		0	\$
31380RRB3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,913,449.25	36.78%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,007,237.95	63.22%	0	\$0.00	NA	0	\$
Total			68	\$7,920,687.20	100%	0	\$0.00		0	\$
31380RRC1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,333,690.17	26.94%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,616,521.35	73.06%	0	\$0.00	NA	0	\$
Total			52	\$4,950,211.52	100%	0	\$0.00		0	\$
31380RRE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$252,195.00	3.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,670,751.83	96.82%	0	\$0.00	NA	0	\$
Total			80	\$7,922,946.83	100%	0	\$0.00		0	\$
31380RRF4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,404,629.41	17.73%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,515,478.89	82.27%	0	\$0.00	NA	0	\$
Total			74	\$7,920,108.30	100%	0	\$0.00		0	\$
31380RRG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$149,505.00	6.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,094,683.00	93.34%	0	\$0.00	NA	0	\$
Total			33	\$2,244,188.00	100%	0	\$0.00		0	\$
31380RRH0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$4,793,250.82	37.01%	0	\$0.00	NA	0	\$

		Unavailable	74	\$8,156,880.51	62.99%	0	\$0.00	NA	0	\$
Total			120	\$12,950,131.33	100%	0	\$0.00		0	\$
31380RRJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,408,300.00	27.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,641,665.43	72.11%	0	\$0.00	NA	0	\$
Total			49	\$5,049,965.43	100%	0	\$0.00		0	\$
31380RRK3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$5,418,205.05	31.56%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,751,662.94	68.44%	0	\$0.00	NA	0	\$
Total			170	\$17,169,867.99	100%	0	\$0.00		0	\$
31380RRL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$715,103.57	14.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,276,606.47	85.67%	0	\$0.00	NA	0	\$
Total			52	\$4,991,710.04	100%	0	\$0.00		0	\$
31380RRM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$832,585.00	16.12%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,331,853.03	83.88%	0	\$0.00	NA	0	\$
Total			44	\$5,164,438.03	100%	0	\$0.00		0	\$
31380RRN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,361,800.00	29.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,271,163.83	70.61%	0	\$0.00	NA	0	\$
Total			43	\$4,632,963.83	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	\$
31380RTY1		NATIONSBANC MORTGAGE CORPORATION	9	\$1,017,394.00	46.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,187,591.81	53.86%	0	\$0.00	NA	0	\$
Total			20	\$2,204,985.81	100%	0	\$0.00		0	\$
31380RTZ8		NATIONSBANC MORTGAGE	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$
31380RU29		Unavailable	120	\$19,379,636.60	100%	0	\$0.00	NA	0	\$
Total			120	\$19,379,636.60	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 CORPORATION	10	\$1,002,508.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,508.43	100%	0	\$0.00		0	\$
31380SCK7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,012,206.80	100%	0	\$0.00	NA	0	\$
Total			26	\$2,012,206.80	100%	0	\$0.00		0	\$
31380SCL5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,000,102.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,102.95	100%	0	\$0.00		0	\$
31380SCM3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,045,431.93	100%	0	\$0.00	NA	0	\$
Total			48	\$5,045,431.93	100%	0	\$0.00		0	\$
31380SCN1		PHH MORTGAGE SERVICES CORPORATION	78	\$6,981,833.87	100%	0	\$0.00	NA	0	\$
Total			78	\$6,981,833.87	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	\$
31380SCQ4		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,785.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,785.62	100%	0	\$0.00		0	\$
31380SCR2		PHH MORTGAGE SERVICES	44	\$4,968,143.96	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			44	\$4,968,143.96	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	
31380SCV3		PHH MORTGAGE SERVICES CORPORATION	85	\$7,060,425.35	100%	0	\$0.00	NA	0	
Total			85	\$7,060,425.35	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	
31380SCY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,878.91	100%	0	\$0.00	NA	0	
Total			11	\$1,005,878.91	100%	0	\$0.00		0	
31380SCZ4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,006,130.86	100%	0	\$0.00	NA	0	
Total			10	\$1,006,130.86	100%	0	\$0.00		0	
31380SE82		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,850,294.92	36.08%	0	\$0.00	NA	0	
		Unavailable	42	\$5,048,810.33	63.92%	0	\$0.00	NA	0	
Total			61	\$7,899,105.25	100%	0	\$0.00		0	
31380SE90		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,691,719.17	7.43%	0	\$0.00	NA	0	
		Unavailable	137	\$21,086,857.38	92.57%	0	\$0.00	NA	0	
Total			147	\$22,778,576.55	100%	0	\$0.00		0	
31380SFA6		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$839,192.71	9.57%	0	\$0.00	NA	0	
		Unavailable	58	\$7,932,444.74	90.43%	0	\$0.00	NA	0	
Total			62	\$8,771,637.45	100%	0	\$0.00		0	
31380SFB4		REPUBLIC NATIONAL BANK OF NEW YORK	30	\$3,556,317.37	14.79%	0	\$0.00	NA	0	
		Unavailable	144	\$20,482,640.33	85.21%	0	\$0.00	NA	0	
Total			174	\$24,038,957.70	100%	0	\$0.00		0	

31380SFC2	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,925,050.95	63.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,119,916.92	36.78%	0	\$0.00	NA	0	\$
Total		24	\$3,044,967.87	100%	0	\$0.00		0	\$
31380SFD0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,944,322.69	11.43%	0	\$0.00	NA	0	\$
	Unavailable	440	\$61,537,873.64	88.57%	0	\$0.00	NA	0	\$
Total		494	\$69,482,196.33	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	\$

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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	\$
31380TA68	FLEET MORTGAGE CORPORATION	22	\$2,740,528.13	21.28%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,137,488.28	78.72%	0	\$0.00	NA	0	\$
Total		115	\$12,878,016.41	100%	0	\$0.00		0	\$
31380TA76	FLEET MORTGAGE CORPORATION	3	\$237,290.25	5.96%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,742,739.81	94.04%	0	\$0.00	NA	0	\$
Total		47	\$3,980,030.06	100%	0	\$0.00		0	\$
31380TA84	FLEET MORTGAGE CORPORATION	29	\$2,437,049.29	40.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,508,831.61	59.01%	0	\$0.00	NA	0	\$
Total		66	\$5,945,880.90	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	\$	
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	\$
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	\$
31380TB42	FLEET MORTGAGE CORPORATION	33	\$3,694,101.58	14.92%	0	\$0.00	NA	0	\$
	Unavailable	177	\$21,070,912.91	85.08%	0	\$0.00	NA	0	\$
Total		210	\$24,765,014.49	100%	0	\$0.00		0	\$
31380TB59	FLEET MORTGAGE CORPORATION	140	\$14,612,508.03	36.47%	0	\$0.00	NA	0	\$
	Unavailable	231	\$25,451,849.82	63.53%	0	\$0.00	NA	0	\$
Total		371	\$40,064,357.85	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	\$
31380TB75	FLEET MORTGAGE CORPORATION	72	\$7,785,116.86	19.32%	0	\$0.00	NA	0	\$
	Unavailable	298	\$32,511,957.94	80.68%	0	\$0.00	NA	0	\$
Total		370	\$40,297,074.80	100%	0	\$0.00		0	\$
31380TB83	FLEET MORTGAGE CORPORATION	12	\$1,503,129.99	16.57%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,568,156.06	83.43%	0	\$0.00	NA	0	\$
Total		72	\$9,071,286.05	100%	0	\$0.00		0	\$
31380TB91	FLEET MORTGAGE CORPORATION	3	\$302,600.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,789,339.51	97.27%	0	\$0.00	NA	0	\$
Total		108	\$11,091,939.51	100%	0	\$0.00		0	\$

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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	\$
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	\$

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31380TCA7	FLEET MORTGAGE CORPORATION	167	\$17,410,270.25	43.27%	0	\$0.00	NA	0	\$
	Unavailable	219	\$22,829,645.83	56.73%	0	\$0.00	NA	0	\$
Total		386	\$40,239,916.08	100%	0	\$0.00		0	\$
31380TCB5	FLEET MORTGAGE CORPORATION	224	\$23,512,481.05	58.31%	0	\$0.00	NA	0	\$
	Unavailable	158	\$16,811,728.31	41.69%	0	\$0.00	NA	0	\$
Total		382	\$40,324,209.36	100%	0	\$0.00		0	\$
31380TCC3	FLEET MORTGAGE CORPORATION	108	\$10,322,241.24	44.78%	0	\$0.00	NA	0	\$
	Unavailable	137	\$12,727,465.62	55.22%	0	\$0.00	NA	0	\$
Total		245	\$23,049,706.86	100%	0	\$0.00		0	\$
31380TCD1	FLEET MORTGAGE CORPORATION	150	\$14,051,037.03	46.59%	0	\$0.00	NA	0	\$
	Unavailable	178	\$16,109,260.49	53.41%	0	\$0.00	NA	0	\$
Total		328	\$30,160,297.52	100%	0	\$0.00		0	\$
31380TCE9	FLEET MORTGAGE CORPORATION	50	\$3,695,062.60	30.57%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,390,567.42	69.43%	0	\$0.00	NA	0	\$
Total		132	\$12,085,630.02	100%	0	\$0.00		0	\$
31380TCF6	FLEET MORTGAGE CORPORATION	7	\$600,522.30	29.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,419,009.30	70.26%	0	\$0.00	NA	0	\$
Total		24	\$2,019,531.60	100%	0	\$0.00		0	\$
31380TCH2	FLEET MORTGAGE CORPORATION	51	\$5,335,208.44	35.22%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,812,933.74	64.78%	0	\$0.00	NA	0	\$
Total		146	\$15,148,142.18	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	\$
31380UM54		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,398,181.22	100%	0	\$0.00	NA	0	\$
Total			41	\$4,398,181.22	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	\$
31380UM88		BANCMORTGAGE FINANCIAL CORPORATION	19	\$1,732,922.43	100%	0	\$0.00	NA	0	\$
Total			19	\$1,732,922.43	100%	0	\$0.00		0	\$
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$
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	\$
31380UV88		PNC MORTGAGE CORP. OF AMERICA	4	\$288,739.49	100%	0	\$0.00	NA	0	\$
Total			4	\$288,739.49	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		NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	100%	0	\$0.00	NA	0	\$
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	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			10	\$1,003,782.39	100%	0	\$0.00		0	\$
31380VB39		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,333.89	100%	0	\$0.00	NA	0	\$
Total			11	\$999,333.89	100%	0	\$0.00		0	\$
31380VB54		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,122.58	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,122.58	100%	0	\$0.00		0	\$
31380VB62		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,901.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,901.95	100%	0	\$0.00		0	\$
31380VB88		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,468.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,468.54	100%	0	\$0.00		0	\$
31380VB96		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,114.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,114.00	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	\$
31380VBP0	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	\$
31380VBQ8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,326.15	100%	0	\$0.00	NA	0	\$
Total		13	\$1,006,326.15	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	\$
31380VBT2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,436.91	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,436.91	100%	0	\$0.00		0	\$
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	\$
31380VBW5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,227.42	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,227.42	100%	0	\$0.00		0	\$
31380VC20	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,536.09	100%	0	\$0.00	NA	0	\$
Total		13	\$999,536.09	100%	0	\$0.00		0	\$
31380VC38	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,273.57	100%	0	\$0.00	NA	0	\$
Total		15	\$999,273.57	100%	0	\$0.00		0	\$
31380VC53		11	\$1,001,166.09	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			11	\$1,001,166.09	100%	0	\$0.00		0	\$
31380VC95		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,941.93	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,941.93	100%	0	\$0.00		0	\$
31380VCA2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,426.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,426.40	100%	0	\$0.00		0	\$
31380VCC8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,704.49	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,704.49	100%	0	\$0.00		0	\$
31380VCD6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,578.39	100%	0	\$0.00	NA	0	\$
Total			15	\$1,000,578.39	100%	0	\$0.00		0	\$
31380VCE4		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,650.78	100%	0	\$0.00	NA	0	\$
Total			18	\$999,650.78	100%	0	\$0.00		0	\$
31380VCF1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,644.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,644.57	100%	0	\$0.00		0	\$
31380VCJ3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,097.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,097.97	100%	0	\$0.00		0	\$
31380VCK0		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$994,108.87	100%	0	\$0.00	NA	0	\$
Total			22	\$994,108.87	100%	0	\$0.00		0	\$
31380VCL8		FIRST-CITIZENS BANK & TRUST	11	\$1,003,384.02	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			11	\$1,003,384.02	100%	0	\$0.00		0	\$
31380VCM6		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,044.88	100%	0	\$0.00	NA	0	\$
Total			18	\$999,044.88	100%	0	\$0.00		0	\$
31380VCN4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,507.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,507.57	100%	0	\$0.00		0	\$
31380VCP9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,000.00	100%	0	\$0.00		0	\$
31380VCS3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,850.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,850.00	100%	0	\$0.00		0	\$
31380VCT1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,004,400.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,004,400.00	100%	0	\$0.00		0	\$
31380VCV6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,976.10	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,976.10	100%	0	\$0.00		0	\$
31380VCY0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,287.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,001,287.49	100%	0	\$0.00		0	\$
31380VCZ7		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,331.17	100%	0	\$0.00	NA	0	\$
Total			22	\$1,000,331.17	100%	0	\$0.00		0	\$
31380VDA1		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,299.79	100%	0	\$0.00	NA	0	\$
Total			20	\$1,001,299.79	100%	0	\$0.00		0	\$

31380VDC7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,038.22	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,038.22	100%	0	\$0.00		0	\$
31380VDD5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,717.51	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,717.51	100%	0	\$0.00		0	\$
31380VDE3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,313.14	100%	0	\$0.00	NA	0	\$
Total		16	\$1,001,313.14	100%	0	\$0.00		0	\$
31380VDF0	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,862.55	100%	0	\$0.00	NA	0	\$
Total		17	\$1,003,862.55	100%	0	\$0.00		0	\$
31380VDG8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,302.68	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,302.68	100%	0	\$0.00		0	\$
31380VDH6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,004,224.79	100%	0	\$0.00	NA	0	\$
Total		20	\$1,004,224.79	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		94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		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	\$
31380W7L2		USAA FEDERAL SAVINGS BANK	28	\$3,085,985.00	76.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$953,800.00	23.61%	0	\$0.00	NA	0	\$
Total			36	\$4,039,785.00	100%	0	\$0.00		0	\$
31380W7M0		USAA FEDERAL SAVINGS BANK	74	\$7,815,307.59	64.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,302,258.34	35.5%	0	\$0.00	NA	0	\$
Total			112	\$12,117,565.93	100%	0	\$0.00		0	\$
31380WFR0		CROWN MORTGAGE COMPANY	10	\$1,004,643.30	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,643.30	100%	0	\$0.00		0	\$
31380WFS8		CROWN MORTGAGE COMPANY	12	\$1,001,765.42	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,765.42	100%	0	\$0.00		0	\$
31380WFT6		CROWN MORTGAGE COMPANY	12	\$1,002,477.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,002,477.18	100%	0	\$0.00		0	\$
31380WV1		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	\$
31380WV9		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	\$
31380WKR4		Unavailable	169	\$20,002,740.67	100%	0	\$0.00	NA	0	\$
Total			169	\$20,002,740.67	100%	0	\$0.00		0	\$
31380WKS2		Unavailable	41	\$4,721,957.55	100%	0	\$0.00	NA	0	\$
Total			41	\$4,721,957.55	100%	0	\$0.00		0	\$
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	\$
31380WM43		CITICORP MORTGAGE INC.	502	\$61,170,974.19	100%	0	\$0.00	NA	0	\$
Total			502	\$61,170,974.19	100%	0	\$0.00		0	\$
31380WM50		CITICORP MORTGAGE INC.	171	\$17,501,512.06	100%	0	\$0.00	NA	0	\$
Total			171	\$17,501,512.06	100%	0	\$0.00		0	\$
31380WM68		CITICORP MORTGAGE INC.	25	\$3,347,785.37	69.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,466,561.89	30.46%	0	\$0.00	NA	0	\$
Total			40	\$4,814,347.26	100%	0	\$0.00		0	\$
31380WM92		CITICORP MORTGAGE INC.	16	\$1,948,962.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,948,962.16	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	\$

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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	\$
31380WMZ4	CITICORP MORTGAGE INC.	15	\$2,029,873.08	100%	0	\$0.00	NA	0	\$
Total		15	\$2,029,873.08	100%	0	\$0.00		0	\$
31380WNA8	CITICORP MORTGAGE INC.	46	\$5,203,434.53	100%	0	\$0.00	NA	0	\$
Total		46	\$5,203,434.53	100%	0	\$0.00		0	\$
31380WNB6	CITICORP MORTGAGE INC.	63	\$6,449,890.52	100%	0	\$0.00	NA	0	\$
Total		63	\$6,449,890.52	100%	0	\$0.00		0	\$
31380WNC4	CITICORP MORTGAGE INC.	1	\$106,600.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,035,648.91	90.67%	0	\$0.00	NA	0	\$
Total		10	\$1,142,248.91	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	\$
	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	\$

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		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$
Total			10	\$1,009,572.00	100%	0	\$0.00		0	\$
31380WQ64		USAA FEDERAL SAVINGS BANK	29	\$3,092,215.82	61.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,956,636.49	38.75%	0	\$0.00	NA	0	\$
Total			45	\$5,048,852.31	100%	0	\$0.00		0	\$
31380WQ72		USAA FEDERAL SAVINGS BANK	51	\$5,143,351.61	63.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,936,592.47	36.34%	0	\$0.00	NA	0	\$
Total			78	\$8,079,944.08	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	\$

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		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	\$
		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	\$
31380X6V9		COLUMBIA NATIONAL INC.	46	\$4,847,762.61	97.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,000.00	2.16%	0	\$0.00	NA	0	\$
Total			47	\$4,954,762.61	100%	0	\$0.00		0	\$
31380XAA0		USAA FEDERAL SAVINGS BANK	58	\$6,246,649.96	68.74%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,840,367.83	31.26%	0	\$0.00	NA	0	\$
Total			87	\$9,087,017.79	100%	0	\$0.00		0	\$
31380XAB8		USAA FEDERAL SAVINGS BANK	81	\$8,577,618.74	62%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,257,712.85	38%	0	\$0.00	NA	0	\$
Total			130	\$13,835,331.59	100%	0	\$0.00		0	\$

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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	\$
31380XEA6		FIRST UNION MORTGAGE CORPORATION	27	\$3,145,213.76	57.43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,331,208.20	42.57%	0	\$0.00	NA	0	\$
Total			48	\$5,476,421.96	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			72	\$7,217,497.98	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
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	
31380XGH9		GMAC MORTGAGE CORPORATION	39	\$3,781,459.75	97.57%	0	\$0.00	NA	0	
		Unavailable	1	\$94,372.36	2.43%	0	\$0.00	NA	0	
Total			40	\$3,875,832.11	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		INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	
		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	

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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 CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$
	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	\$
31380XKY7	INLAND MORTGAGE CORPORATION	30	\$3,812,500.00	48.13%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,108,304.91	51.87%	0	\$0.00	NA	0	\$
Total		68	\$7,920,804.91	100%	0	\$0.00		0	\$

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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	\$
31380XL26		INLAND MORTGAGE CORPORATION	4	\$696,355.78	22.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,333,256.13	77.02%	0	\$0.00	NA	0	\$
Total			24	\$3,029,611.91	100%	0	\$0.00		0	\$
31380XL34		INLAND MORTGAGE CORPORATION	11	\$1,028,950.00	11.32%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,060,818.00	88.68%	0	\$0.00	NA	0	\$
Total			73	\$9,089,768.00	100%	0	\$0.00		0	\$
31380XL42		INLAND MORTGAGE CORPORATION	5	\$532,000.00	19.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,207,326.00	80.58%	0	\$0.00	NA	0	\$
Total			27	\$2,739,326.00	100%	0	\$0.00		0	\$
31380XL59		INLAND MORTGAGE CORPORATION	7	\$589,608.00	11.77%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,418,750.00	88.23%	0	\$0.00	NA	0	\$
Total			46	\$5,008,358.00	100%	0	\$0.00		0	\$
31380XLT7		INLAND MORTGAGE CORPORATION	55	\$4,709,224.32	31.71%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,140,859.77	68.29%	0	\$0.00	NA	0	\$
Total			155	\$14,850,084.09	100%	0	\$0.00		0	\$
31380XLU4		INLAND MORTGAGE CORPORATION	14	\$1,438,232.34	13.04%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,591,683.12	86.96%	0	\$0.00	NA	0	\$
Total			96	\$11,029,915.46	100%	0	\$0.00		0	\$
31380XLV2		INLAND MORTGAGE CORPORATION	70	\$5,589,211.47	26.72%	0	\$0.00	NA	0	\$
		Unavailable	145	\$15,331,158.71	73.28%	0	\$0.00	NA	0	\$
Total			215	\$20,920,370.18	100%	0	\$0.00		0	\$
31380XLW0		INLAND MORTGAGE CORPORATION	29	\$3,734,883.64	17.75%	0	\$0.00	NA	0	\$
		Unavailable	143	\$17,308,260.48	82.25%	0	\$0.00	NA	0	\$
Total			172	\$21,043,144.12	100%	0	\$0.00		0	\$
31380XLX8		INLAND MORTGAGE	21	\$1,479,339.98	21.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	67	\$5,476,013.03	78.73%	0	\$0.00	NA	0	\$
Total			88	\$6,955,353.01	100%	0	\$0.00		0	\$
31380XLY6		INLAND MORTGAGE CORPORATION	3	\$316,150.00	15.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,701,550.00	84.33%	0	\$0.00	NA	0	\$
Total			16	\$2,017,700.00	100%	0	\$0.00		0	\$
31380XLZ3		INLAND MORTGAGE CORPORATION	36	\$3,502,250.00	28.9%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,616,984.00	71.1%	0	\$0.00	NA	0	\$
Total			118	\$12,119,234.00	100%	0	\$0.00		0	\$
31380XM25		HEADLANDS MORTGAGE COMPANY	1	\$86,200.00	2.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,912,544.01	97.13%	0	\$0.00	NA	0	\$
Total			23	\$2,998,744.01	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	\$

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		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			45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
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	
Total			66	\$5,249,851.14	100%	0	\$0.00		0	
31380XR95		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,257.82	100%	0	\$0.00	NA	0	
Total			18	\$2,018,257.82	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	
31380XSC7		FIRST TOWN MORTGAGE CORPORATION	29	\$3,361,200.00	96.04%	0	\$0.00	NA	0	
		Unavailable	1	\$138,500.00	3.96%	0	\$0.00	NA	0	
Total			30	\$3,499,700.00	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	
31380XSE3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,300,100.00	100%	0	\$0.00	NA	0	
Total			12	\$1,300,100.00	100%	0	\$0.00		0	
31380XSF0		FIRST TOWN MORTGAGE CORPORATION	20	\$1,993,600.00	100%	0	\$0.00	NA	0	
Total			20	\$1,993,600.00	100%	0	\$0.00		0	
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	

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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	\$
31380XSR4		FIRST TOWN MORTGAGE CORPORATION	18	\$2,038,500.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,038,500.00	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		HEARTLAND SAVINGS BANK FSB	52	\$5,022,195.06	100%	0	\$0.00	NA	0	\$
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	\$
31380XWG3		HEARTLAND SAVINGS BANK FSB	51	\$3,858,150.00	100%	0	\$0.00	NA	0	\$
Total			51	\$3,858,150.00	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	\$
31380XY55	NVR MORTGAGE FINANCE INC.	4	\$388,249.27	26.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,099,434.00	73.9%	0	\$0.00	NA	0	\$
Total		13	\$1,487,683.27	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	\$
31380XY71	NVR MORTGAGE FINANCE INC.	21	\$3,018,300.00	42.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,048,757.00	57.29%	0	\$0.00	NA	0	\$
Total		49	\$7,067,057.00	100%	0	\$0.00		0	\$
31380XY89	NVR MORTGAGE FINANCE INC.	9	\$1,268,300.00	31.91%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,706,560.00	68.09%	0	\$0.00	NA	0	\$
Total		31	\$3,974,860.00	100%	0	\$0.00		0	\$
31380XY97	NVR MORTGAGE FINANCE INC.	6	\$548,600.00	22.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,940,536.00	77.96%	0	\$0.00	NA	0	\$
Total		23	\$2,489,136.00	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	\$

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31380XZA3	NVR MORTGAGE FINANCE INC.	8	\$744,984.00	29.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,747,350.00	70.11%	0	\$0.00	NA	0	\$
Total		24	\$2,492,334.00	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	\$
Total		30	\$2,002,252.96	100%	0	\$0.00		0	\$
31380Y4N7	CROSSLAND MORTGAGE CORPORATION	23	\$3,324,609.42	55.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,704,473.45	44.86%	0	\$0.00	NA	0	\$
Total		42	\$6,029,082.87	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		41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		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	\$
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	\$
31380Y5E6		Unavailable	58	\$8,907,908.76	100%	0	\$0.00	NA	0	\$
Total			58	\$8,907,908.76	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	\$
31380Y5G1		Unavailable	16	\$1,000,259.51	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,259.51	100%	0	\$0.00		0	\$
31380Y5H9		CROSSLAND MORTGAGE CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,910,701.21	98.57%	0	\$0.00	NA	0	\$
Total			70	\$10,054,701.21	100%	0	\$0.00		0	\$
31380Y5J5		CROSSLAND MORTGAGE	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$
Total			23	\$3,012,952.86	100%	0	\$0.00		0	\$
31380Y5K2		CROSSLAND MORTGAGE CORPORATION	13	\$723,657.62	71.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$285,347.82	28.28%	0	\$0.00	NA	0	\$
Total			17	\$1,009,005.44	100%	0	\$0.00		0	\$
31380Y5L0		CROSSLAND MORTGAGE CORPORATION	8	\$1,187,611.01	59.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$808,917.00	40.52%	0	\$0.00	NA	0	\$
Total			15	\$1,996,528.01	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	\$
31380Y5S5		Unavailable	18	\$1,005,191.84	100%	0	\$0.00	NA	0	\$
Total			18	\$1,005,191.84	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	\$
31380Y5V8		Unavailable	94	\$9,969,590.59	100%	0	\$0.00	NA	0	\$
Total			94	\$9,969,590.59	100%	0	\$0.00		0	\$
31380Y5W6		CROSSLAND MORTGAGE CORPORATION	29	\$3,340,916.30	42.05%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,604,426.26	57.95%	0	\$0.00	NA	0	\$
Total			71	\$7,945,342.56	100%	0	\$0.00		0	\$
31380Y5Y2		CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,720,208.98	97.98%	0	\$0.00	NA	0	\$
Total			89	\$9,920,208.98	100%	0	\$0.00		0	\$

31380Y5Z9	CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,870,648.35	97.66%	0	\$0.00	NA	0	\$
Total		39	\$4,987,148.35	100%	0	\$0.00		0	\$
31380Y6A3	CROSSLAND MORTGAGE CORPORATION	61	\$7,140,250.55	71.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,907,332.88	28.94%	0	\$0.00	NA	0	\$
Total		93	\$10,047,583.43	100%	0	\$0.00		0	\$
31380Y6B1	Unavailable	94	\$10,017,677.10	100%	0	\$0.00	NA	0	\$
Total		94	\$10,017,677.10	100%	0	\$0.00		0	\$
31380Y6C9	Unavailable	20	\$2,015,255.02	100%	0	\$0.00	NA	0	\$
Total		20	\$2,015,255.02	100%	0	\$0.00		0	\$
31380Y6D7	CROSSLAND MORTGAGE CORPORATION	2	\$208,000.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,794,949.49	89.62%	0	\$0.00	NA	0	\$
Total		18	\$2,002,949.49	100%	0	\$0.00		0	\$
31380Y6E5	CROSSLAND MORTGAGE CORPORATION	17	\$1,783,432.64	59.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,219,000.00	40.6%	0	\$0.00	NA	0	\$
Total		25	\$3,002,432.64	100%	0	\$0.00		0	\$
31380Y6F2	CROSSLAND MORTGAGE CORPORATION	2	\$286,974.61	4.08%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,754,949.55	95.92%	0	\$0.00	NA	0	\$
Total		59	\$7,041,924.16	100%	0	\$0.00		0	\$
31380Y6G0	CROSSLAND MORTGAGE CORPORATION	21	\$2,126,721.08	52.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,895,440.41	47.12%	0	\$0.00	NA	0	\$
Total		37	\$4,022,161.49	100%	0	\$0.00		0	\$
31380Y6H8	Unavailable	50	\$5,487,070.87	100%	0	\$0.00	NA	0	\$
Total		50	\$5,487,070.87	100%	0	\$0.00		0	\$
31380Y6J4	CROSSLAND MORTGAGE	21	\$2,301,877.18	76.39%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	6	\$711,413.42	23.61%	0	\$0.00	NA	0	\$
Total			27	\$3,013,290.60	100%	0	\$0.00		0	\$
31380Y6K1		Unavailable	18	\$2,006,433.37	100%	0	\$0.00	NA	0	\$
Total			18	\$2,006,433.37	100%	0	\$0.00		0	\$
31380Y6L9		Unavailable	14	\$1,002,876.24	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,876.24	100%	0	\$0.00		0	\$
31380Y6M7		CROSSLAND MORTGAGE CORPORATION	9	\$1,069,241.40	18.78%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,623,465.78	81.22%	0	\$0.00	NA	0	\$
Total			49	\$5,692,707.18	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	\$
31380YAQ3		Unavailable	39	\$5,026,777.43	100%	0	\$0.00	NA	0	\$
Total			39	\$5,026,777.43	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		FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$
		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	\$
31380YAU4		Unavailable	81	\$10,078,095.19	100%	0	\$0.00	NA	0	\$
Total			81	\$10,078,095.19	100%	0	\$0.00		0	\$

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31380YAV2	Unavailable	81	\$10,086,988.29	100%	0	\$0.00	NA	0	\$
Total		81	\$10,086,988.29	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	\$
31380YDL1	Unavailable	48	\$5,014,489.48	100%	0	\$0.00	NA	0	\$
Total		48	\$5,014,489.48	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	\$
31380YF54	CRESTAR MORTGAGE CORPORATION	14	\$1,473,425.47	75.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$477,093.38	24.46%	0	\$0.00	NA	0	\$
Total		17	\$1,950,518.85	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	\$
31380YFQ8	CRESTAR MORTGAGE CORPORATION	5	\$842,458.86	4.45%	0	\$0.00	NA	0	\$
	Unavailable	109	\$18,110,323.98	95.55%	0	\$0.00	NA	0	\$
Total		114	\$18,952,782.84	100%	0	\$0.00		0	\$

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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	\$
	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	\$

31380YMW7	CONTINENTAL SAVINGS BANK	26	\$2,986,863.29	100%	0	\$0.00	NA	0	\$
Total		26	\$2,986,863.29	100%	0	\$0.00		0	\$
31380YMX5	CONTINENTAL SAVINGS BANK	19	\$1,992,681.42	100%	0	\$0.00	NA	0	\$
Total		19	\$1,992,681.42	100%	0	\$0.00		0	\$
31380YNB2	CONTINENTAL SAVINGS BANK	21	\$3,001,641.62	100%	0	\$0.00	NA	0	\$
Total		21	\$3,001,641.62	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 SAVINGS BANK	15	\$2,005,159.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,005,159.87	100%	0	\$0.00		0	\$
31380YNH9	CONTINENTAL SAVINGS BANK	29	\$4,003,680.99	100%	0	\$0.00	NA	0	\$
Total		29	\$4,003,680.99	100%	0	\$0.00		0	\$
31380YNJ5	CONTINENTAL SAVINGS BANK	12	\$1,003,337.98	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,337.98	100%	0	\$0.00		0	\$
31380YNK2	CONTINENTAL SAVINGS BANK	8	\$1,005,389.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,389.67	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	\$
31380YNN6	CONTINENTAL SAVINGS BANK	8	\$1,002,150.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,150.10	100%	0	\$0.00		0	\$
31380YNT3	CONTINENTAL SAVINGS BANK	35	\$4,997,753.01	100%	0	\$0.00	NA	0	\$
Total		35	\$4,997,753.01	100%	0	\$0.00		0	\$
31380YNU0		36	\$5,000,236.31	100%	0	\$0.00	NA	0	\$

		CONTINENTAL SAVINGS BANK								
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	
31380YUB4		THE HUNTINGTON MORTGAGE COMPANY	93	\$7,794,389.42	65.07%	0	\$0.00	NA	0	
		Unavailable	40	\$4,183,649.39	34.93%	0	\$0.00	NA	0	
Total			133	\$11,978,038.81	100%	0	\$0.00		0	
31380YUC2			36	\$2,898,328.93	72.41%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	13	\$1,104,410.88	27.59%	0	\$0.00	NA	0	\$	
Total		49	\$4,002,739.81	100%	0	\$0.00		0	\$	
31380YUD0	THE HUNTINGTON MORTGAGE COMPANY	88	\$7,880,126.08	98.41%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$127,000.00	1.59%	0	\$0.00	NA	0	\$	
Total		89	\$8,007,126.08	100%	0	\$0.00		0	\$	
31380YUE8	THE HUNTINGTON MORTGAGE COMPANY	163	\$14,383,820.71	95.98%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$602,883.97	4.02%	0	\$0.00	NA	0	\$	
Total		168	\$14,986,704.68	100%	0	\$0.00		0	\$	
31380YV49	CAL-BAY MORTGAGE GROUP	8	\$1,000,916.90	100%	0	\$0.00	NA	0	\$	
Total		8	\$1,000,916.90	100%	0	\$0.00		0	\$	
31380YV56	CAL-BAY MORTGAGE GROUP	13	\$1,992,930.81	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,992,930.81	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	\$	
31380YWD8	CAL-BAY MORTGAGE GROUP	9	\$1,007,039.08	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,007,039.08	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	\$	
31380YXH8	FIRST FEDERAL SAVINGS AND LOAN	12	\$1,088,600.00	54.51%	0	\$0.00	NA	0	\$	

		ASSOCIATION OF WOOSTER								
		Unavailable	10	\$908,597.17	45.49%	0	\$0.00	NA	0	\$
Total			22	\$1,997,197.17	100%	0	\$0.00		0	\$
31380YXJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,000.00	9.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,624,909.55	90.28%	0	\$0.00	NA	0	\$
Total			14	\$1,799,909.55	100%	0	\$0.00		0	\$
31380YZA1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,000.00	100%	0	\$0.00		0	\$
31380YZB9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,450.00	100%	0	\$0.00		0	\$
31380YZC7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,677.27	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,677.27	100%	0	\$0.00		0	\$
31380YZD5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,004,200.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,004,200.00	100%	0	\$0.00		0	\$
31380YZE3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,004,500.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,004,500.00	100%	0	\$0.00		0	\$
31380YZF0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,552.47	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,552.47	100%	0	\$0.00		0	\$
31380YZG8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,004,138.59	100%	0	\$0.00	NA	0	\$
Total			15	\$1,004,138.59	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	\$
31381A4Z1		GMAC MORTGAGE CORPORATION	59	\$6,602,774.75	69.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,924,887.15	30.7%	0	\$0.00	NA	0	\$
Total			77	\$9,527,661.90	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	\$
31381A5B3		GMAC MORTGAGE CORPORATION	18	\$2,518,670.29	100%	0	\$0.00	NA	0	\$
Total			18	\$2,518,670.29	100%	0	\$0.00		0	\$
31381A5C1		GMAC MORTGAGE CORPORATION	16	\$1,788,046.21	88.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,890.92	11.26%	0	\$0.00	NA	0	\$
Total			18	\$2,014,937.13	100%	0	\$0.00		0	\$
31381A5D9		GMAC MORTGAGE CORPORATION	85	\$9,333,957.04	80.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,209,587.83	19.14%	0	\$0.00	NA	0	\$
Total			101	\$11,543,544.87	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	\$
31381A5H0		GMAC MORTGAGE CORPORATION	108	\$9,985,423.37	83.35%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,995,224.04	16.65%	0	\$0.00	NA	0	\$
Total			123	\$11,980,647.41	100%	0	\$0.00		0	\$
31381A6S5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,781,307.39	100%	0	\$0.00	NA	0	\$
Total			12	\$1,781,307.39	100%	0	\$0.00		0	\$
31381A6T3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,408,028.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,408,028.49	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	\$
31381A7G0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,069,273.77	100%	0	\$0.00	NA	0	\$
Total			8	\$1,069,273.77	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	\$
31381A7K1		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,736,561.06	100%	0	\$0.00	NA	0	\$
Total			13	\$1,736,561.06	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	\$

31381AHT1	SALEM FIVE MORTGAGE CORPORATION	29	\$2,989,158.64	100%	0	\$0.00	NA	0	\$
Total		29	\$2,989,158.64	100%	0	\$0.00		0	\$
31381AHU8	SALEM FIVE MORTGAGE CORPORATION	36	\$3,976,895.46	100%	0	\$0.00	NA	0	\$
Total		36	\$3,976,895.46	100%	0	\$0.00		0	\$
31381AJ28	PNC MORTGAGE CORP. OF AMERICA	46	\$4,955,105.37	100%	0	\$0.00	NA	0	\$
Total		46	\$4,955,105.37	100%	0	\$0.00		0	\$
31381AJ36	PNC MORTGAGE CORP. OF AMERICA	26	\$1,987,520.61	100%	0	\$0.00	NA	0	\$
Total		26	\$1,987,520.61	100%	0	\$0.00		0	\$
31381AJ44	PNC MORTGAGE CORP. OF AMERICA	46	\$4,953,293.09	100%	0	\$0.00	NA	0	\$
Total		46	\$4,953,293.09	100%	0	\$0.00		0	\$
31381AJ51	PNC MORTGAGE CORP. OF AMERICA	33	\$2,977,275.36	100%	0	\$0.00	NA	0	\$
Total		33	\$2,977,275.36	100%	0	\$0.00		0	\$
31381AJ77	PNC MORTGAGE CORP. OF AMERICA	19	\$1,986,170.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,986,170.00	100%	0	\$0.00		0	\$
31381AJ85	PNC MORTGAGE CORP. OF AMERICA	16	\$1,987,115.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,987,115.00	100%	0	\$0.00		0	\$
31381AJY8	PNC MORTGAGE CORP. OF AMERICA	53	\$4,955,034.06	100%	0	\$0.00	NA	0	\$
Total		53	\$4,955,034.06	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	\$

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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	\$
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	\$
31381AM40	Unavailable	40	\$4,986,975.95	100%	0	\$0.00	NA	0	\$
Total		40	\$4,986,975.95	100%	0	\$0.00		0	\$
31381AM57	NEW AMERICA FINANCIAL, INC	1	\$92,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,901,408.25	98.46%	0	\$0.00	NA	0	\$
Total		57	\$5,993,408.25	100%	0	\$0.00		0	\$
31381AM65	NEW AMERICA FINANCIAL, INC	1	\$65,500.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,941,200.00	98.91%	0	\$0.00	NA	0	\$
Total		55	\$6,006,700.00	100%	0	\$0.00		0	\$
31381AM73	Unavailable	58	\$5,980,971.29	100%	0	\$0.00	NA	0	\$
Total		58	\$5,980,971.29	100%	0	\$0.00		0	\$
31381AM81	Unavailable	51	\$5,463,361.66	100%	0	\$0.00	NA	0	\$
Total		51	\$5,463,361.66	100%	0	\$0.00		0	\$
31381AM99	NEW AMERICA FINANCIAL, INC	8	\$595,949.40	8.49%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,423,840.01	91.51%	0	\$0.00	NA	0	\$
Total		73	\$7,019,789.41	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	\$
31381AMQ1	Unavailable	24	\$3,013,550.30	100%	0	\$0.00	NA	0	\$
Total		24	\$3,013,550.30	100%	0	\$0.00		0	\$
31381AMR9	NEW AMERICA FINANCIAL, INC	5	\$315,551.98	3.14%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,748,768.92	96.86%	0	\$0.00	NA	0	\$
Total		95	\$10,064,320.90	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	\$

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Total			62	\$7,995,136.44	100%	0	\$0.00		0	\$
31381AMU2	Unavailable		63	\$8,033,845.43	100%	0	\$0.00	NA	0	\$
Total			63	\$8,033,845.43	100%	0	\$0.00		0	\$
31381AMV0	Unavailable		48	\$6,021,144.20	100%	0	\$0.00	NA	0	\$
Total			48	\$6,021,144.20	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	\$
31381AN49	Unavailable		30	\$4,019,310.27	100%	0	\$0.00	NA	0	\$
Total			30	\$4,019,310.27	100%	0	\$0.00		0	\$
31381AN56	Unavailable		90	\$10,008,135.16	100%	0	\$0.00	NA	0	\$
Total			90	\$10,008,135.16	100%	0	\$0.00		0	\$
31381AN64	Unavailable		36	\$3,533,689.70	100%	0	\$0.00	NA	0	\$
Total			36	\$3,533,689.70	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	\$

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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	\$
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	\$
31381ANJ6		NEW AMERICA FINANCIAL, INC	11	\$1,187,003.51	11.85%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,827,011.57	88.15%	0	\$0.00	NA	0	\$
Total			72	\$10,014,015.08	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	\$
31381ANP2		Unavailable	67	\$10,000,206.42	100%	0	\$0.00	NA	0	\$
Total			67	\$10,000,206.42	100%	0	\$0.00		0	\$
31381ANQ0			3	\$231,359.36	2.31%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		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	\$
31381ANT4		Unavailable	51	\$6,931,250.00	100%	0	\$0.00	NA	0	\$
Total			51	\$6,931,250.00	100%	0	\$0.00		0	\$
31381ANV9		Unavailable	19	\$1,982,183.58	100%	0	\$0.00	NA	0	\$
Total			19	\$1,982,183.58	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	\$
31381ANY3		Unavailable	60	\$7,923,874.62	100%	0	\$0.00	NA	0	\$
Total			60	\$7,923,874.62	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	\$

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31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$
Total			60	\$7,569,500.00	100%	0	\$0.00		0	\$
31381AS28		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$963,533.24	48.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,019,809.64	51.42%	0	\$0.00	NA	0	\$
Total			22	\$1,983,342.88	100%	0	\$0.00		0	\$
31381ASC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,094,198.33	42.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,867,831.70	57.8%	0	\$0.00	NA	0	\$
Total			44	\$4,962,030.03	100%	0	\$0.00		0	\$
31381ASD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,340,211.65	22.33%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,662,295.08	77.67%	0	\$0.00	NA	0	\$
Total			59	\$6,002,506.73	100%	0	\$0.00		0	\$
31381ASE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,638,817.23	54.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,361,709.25	45.38%	0	\$0.00	NA	0	\$
Total			34	\$3,000,526.48	100%	0	\$0.00		0	\$
31381ASF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,991,168.65	50.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,973,514.37	49.78%	0	\$0.00	NA	0	\$
Total			41	\$3,964,683.02	100%	0	\$0.00		0	\$
31381ASH5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$646,733.91	64.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$356,593.39	35.54%	0	\$0.00	NA	0	\$
Total			19	\$1,003,327.30	100%	0	\$0.00		0	\$
31381ASJ1		SOURCE ONE MORTGAGE	19	\$1,957,765.39	49.37%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	23	\$2,007,987.69	50.63%	0	\$0.00	NA	0	\$
Total			42	\$3,965,753.08	100%	0	\$0.00		0	\$
31381ASK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,107,350.89	55.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$877,976.85	44.22%	0	\$0.00	NA	0	\$
Total			26	\$1,985,327.74	100%	0	\$0.00		0	\$
31381ASM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$602,135.91	60.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,470.50	39.82%	0	\$0.00	NA	0	\$
Total			10	\$1,000,606.41	100%	0	\$0.00		0	\$
31381ASN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,301,317.16	38.74%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,638,842.36	61.26%	0	\$0.00	NA	0	\$
Total			61	\$5,940,159.52	100%	0	\$0.00		0	\$
31381ASP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,636,974.74	66.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,329,574.10	33.52%	0	\$0.00	NA	0	\$
Total			44	\$3,966,548.84	100%	0	\$0.00		0	\$
31381ASQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,214,628.52	55.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,747,340.18	44.1%	0	\$0.00	NA	0	\$
Total			42	\$3,961,968.70	100%	0	\$0.00		0	\$
31381ASR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,273,136.20	31.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,733,097.60	68.22%	0	\$0.00	NA	0	\$
Total			35	\$4,006,233.80	100%	0	\$0.00		0	\$

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31381ASS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,441,397.03	36.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,528,900.00	63.7%	0	\$0.00	NA	0	\$
Total		37	\$3,970,297.03	100%	0	\$0.00		0	\$
31381AST9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,584,872.22	53.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,385,414.48	46.64%	0	\$0.00	NA	0	\$
Total		28	\$2,970,286.70	100%	0	\$0.00		0	\$
31381ASV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,088,070.92	36.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,912,248.03	63.73%	0	\$0.00	NA	0	\$
Total		33	\$3,000,318.95	100%	0	\$0.00		0	\$
31381ASY8	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$460,193.67	45.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$541,346.93	54.05%	0	\$0.00	NA	0	\$
Total		10	\$1,001,540.60	100%	0	\$0.00		0	\$
31381AU25	Unavailable	43	\$5,004,088.29	100%	0	\$0.00	NA	0	\$
Total		43	\$5,004,088.29	100%	0	\$0.00		0	\$
31381AU41	Unavailable	175	\$20,021,298.68	100%	0	\$0.00	NA	0	\$
Total		175	\$20,021,298.68	100%	0	\$0.00		0	\$
31381AU58	FLAGSTAR BANK, FSB	3	\$388,050.00	4.31%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,607,192.22	95.69%	0	\$0.00	NA	0	\$
Total		77	\$8,995,242.22	100%	0	\$0.00		0	\$
31381AU66	FLAGSTAR BANK, FSB	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,933,591.31	98.13%	0	\$0.00	NA	0	\$
Total		32	\$4,008,591.31	100%	0	\$0.00		0	\$
31381AUD1	FLAGSTAR BANK, FSB	2	\$253,125.77	2.53%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,750,153.38	97.47%	0	\$0.00	NA	0	\$

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Total			81	\$10,003,279.15	100%	0	\$0.00		0	\$
31381AUE9	FLAGSTAR BANK, FSB		2	\$272,205.73	1.8%	0	\$0.00	NA	0	\$
	Unavailable		135	\$14,822,626.86	98.2%	0	\$0.00	NA	0	\$
Total			137	\$15,094,832.59	100%	0	\$0.00		0	\$
31381AUF6	FLAGSTAR BANK, FSB		3	\$266,371.69	5.35%	0	\$0.00	NA	0	\$
	Unavailable		60	\$4,714,190.56	94.65%	0	\$0.00	NA	0	\$
Total			63	\$4,980,562.25	100%	0	\$0.00		0	\$
31381AUG4	FLAGSTAR BANK, FSB		6	\$941,679.31	6.28%	0	\$0.00	NA	0	\$
	Unavailable		114	\$14,065,136.33	93.72%	0	\$0.00	NA	0	\$
Total			120	\$15,006,815.64	100%	0	\$0.00		0	\$
31381AUH2	FLAGSTAR BANK, FSB		1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable		186	\$19,879,308.13	99.52%	0	\$0.00	NA	0	\$
Total			187	\$19,974,308.13	100%	0	\$0.00		0	\$
31381AUJ8	FLAGSTAR BANK, FSB		7	\$845,874.78	16.91%	0	\$0.00	NA	0	\$
	Unavailable		52	\$4,156,431.68	83.09%	0	\$0.00	NA	0	\$
Total			59	\$5,002,306.46	100%	0	\$0.00		0	\$
31381AUK5	FLAGSTAR BANK, FSB		1	\$62,781.05	1.25%	0	\$0.00	NA	0	\$
	Unavailable		47	\$4,964,262.63	98.75%	0	\$0.00	NA	0	\$
Total			48	\$5,027,043.68	100%	0	\$0.00		0	\$
31381AUL3	FLAGSTAR BANK, FSB		7	\$630,768.44	6.28%	0	\$0.00	NA	0	\$
	Unavailable		83	\$9,415,885.30	93.72%	0	\$0.00	NA	0	\$
Total			90	\$10,046,653.74	100%	0	\$0.00		0	\$
31381AUM1	FLAGSTAR BANK, FSB		10	\$823,835.27	16.53%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,160,496.52	83.47%	0	\$0.00	NA	0	\$
Total			43	\$4,984,331.79	100%	0	\$0.00		0	\$
31381AUN9	FLAGSTAR BANK, FSB		7	\$1,031,738.99	20.45%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,013,418.67	79.55%	0	\$0.00	NA	0	\$
Total			38	\$5,045,157.66	100%	0	\$0.00		0	\$

31381AUQ2	Unavailable	27	\$3,017,516.71	100%	0	\$0.00	NA	0	\$
Total		27	\$3,017,516.71	100%	0	\$0.00		0	\$
31381AUR0	FLAGSTAR BANK, FSB	2	\$173,170.56	4.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,855,404.38	95.7%	0	\$0.00	NA	0	\$
Total		35	\$4,028,574.94	100%	0	\$0.00		0	\$
31381AUS8	FLAGSTAR BANK, FSB	13	\$995,881.26	10.98%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,077,195.48	89.02%	0	\$0.00	NA	0	\$
Total		105	\$9,073,076.74	100%	0	\$0.00		0	\$
31381AUT6	FLAGSTAR BANK, FSB	1	\$100,062.74	2.5%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,903,586.04	97.5%	0	\$0.00	NA	0	\$
Total		31	\$4,003,648.78	100%	0	\$0.00		0	\$
31381AUU3	FLAGSTAR BANK, FSB	6	\$592,835.94	14.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,431,789.60	85.27%	0	\$0.00	NA	0	\$
Total		37	\$4,024,625.54	100%	0	\$0.00		0	\$
31381AUV1	FLAGSTAR BANK, FSB	1	\$88,500.00	4.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,908,582.84	95.57%	0	\$0.00	NA	0	\$
Total		19	\$1,997,082.84	100%	0	\$0.00		0	\$
31381AUW9	FLAGSTAR BANK, FSB	8	\$579,550.00	19.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,431,763.37	80.75%	0	\$0.00	NA	0	\$
Total		38	\$3,011,313.37	100%	0	\$0.00		0	\$
31381AUX7	FLAGSTAR BANK, FSB	3	\$285,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,742,698.89	96.84%	0	\$0.00	NA	0	\$
Total		78	\$9,027,698.89	100%	0	\$0.00		0	\$
31381AUY5	FLAGSTAR BANK, FSB	3	\$378,000.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,627,713.44	90.56%	0	\$0.00	NA	0	\$
Total		31	\$4,005,713.44	100%	0	\$0.00		0	\$
31381AUZ2	FLAGSTAR BANK, FSB	8	\$879,146.52	8.8%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$9,109,712.77	91.2%	0	\$0.00	NA	0	\$
Total			86	\$9,988,859.29	100%	0	\$0.00		0	\$
31381AW23		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,594,967.27	100%	0	\$0.00	NA	0	\$
Total			27	\$3,594,967.27	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	\$
31381AW80		FIRSTAR HOME MORTGAGE CORPORATION	35	\$4,293,668.64	100%	0	\$0.00	NA	0	\$
Total			35	\$4,293,668.64	100%	0	\$0.00		0	\$
31381AWJ6		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,349,963.90	94.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,632.24	5.5%	0	\$0.00	NA	0	\$
Total			21	\$1,428,596.14	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	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$
Total			73	\$11,265,446.91	100%	0	\$0.00		0	\$
31381AWT4		FIRSTAR HOME MORTGAGE CORPORATION	22	\$1,556,783.97	96.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,947.06	3.71%	0	\$0.00	NA	0	\$
Total			23	\$1,616,731.03	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	\$
31381AXF3		FIRSTAR HOME MORTGAGE CORPORATION	154	\$15,208,019.12	98.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,000.00	1.66%	0	\$0.00	NA	0	\$
Total			156	\$15,465,019.12	100%	0	\$0.00		0	\$
31381AXG1			138	\$14,734,535.49	97.8%	0	\$0.00	NA	0	\$

	FIRSTAR HOME MORTGAGE CORPORATION									
	Unavailable	3	\$331,021.71	2.2%	0	\$0.00	NA	0	\$	
Total		141	\$15,065,557.20	100%	0	\$0.00		0	\$	
31381AYF2	Unavailable	29	\$4,119,229.51	100%	0	\$0.00	NA	0	\$	
Total		29	\$4,119,229.51	100%	0	\$0.00		0	\$	
31381AYG0	Unavailable	352	\$46,478,022.89	100%	0	\$0.00	NA	0	\$	
Total		352	\$46,478,022.89	100%	0	\$0.00		0	\$	
31381AYH8	Unavailable	61	\$7,839,895.75	100%	0	\$0.00	NA	0	\$	
Total		61	\$7,839,895.75	100%	0	\$0.00		0	\$	
31381AYJ4	Unavailable	61	\$6,790,940.46	100%	0	\$0.00	NA	0	\$	
Total		61	\$6,790,940.46	100%	0	\$0.00		0	\$	
31381AYL9	Unavailable	34	\$3,783,615.98	100%	0	\$0.00	NA	0	\$	
Total		34	\$3,783,615.98	100%	0	\$0.00		0	\$	
31381AYM7	Unavailable	19	\$1,700,663.34	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,700,663.34	100%	0	\$0.00		0	\$	
31381AYQ8	Unavailable	14	\$1,305,437.13	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,305,437.13	100%	0	\$0.00		0	\$	
31381AYR6	Unavailable	41	\$4,362,558.66	100%	0	\$0.00	NA	0	\$	
Total		41	\$4,362,558.66	100%	0	\$0.00		0	\$	
31381AYS4	Unavailable	78	\$8,692,715.66	100%	0	\$0.00	NA	0	\$	
Total		78	\$8,692,715.66	100%	0	\$0.00		0	\$	
31381AYT2	Unavailable	119	\$11,753,350.21	100%	0	\$0.00	NA	0	\$	
Total		119	\$11,753,350.21	100%	0	\$0.00		0	\$	
31381AYU9	Unavailable	430	\$47,884,037.54	100%	0	\$0.00	NA	0	\$	
Total		430	\$47,884,037.54	100%	0	\$0.00		0	\$	
31381AYV7	Unavailable	686	\$84,087,730.37	100%	0	\$0.00	NA	0	\$	
Total		686	\$84,087,730.37	100%	0	\$0.00		0	\$	
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$	

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		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		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0	\$
		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	13	\$1,556,976.85	38.86%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		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	\$
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	\$
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	\$
31381B4J5	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,562,504.78	31.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,389,339.94	68.45%	0	\$0.00	NA	0	\$
Total		42	\$4,951,844.72	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	\$
31381B5R6	FIRST COLORADO MORTGAGE CORPORATION	55	\$7,052,093.28	87.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,017,563.24	12.61%	0	\$0.00	NA	0	\$
Total		64	\$8,069,656.52	100%	0	\$0.00		0	\$

31381B5V7	FIRST COLORADO MORTGAGE CORPORATION	4	\$330,834.51	32.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$676,478.93	67.16%	0	\$0.00	NA	0	\$
Total		10	\$1,007,313.44	100%	0	\$0.00		0	\$
31381B5W5	FIRST COLORADO MORTGAGE CORPORATION	5	\$617,415.98	48.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$657,748.14	51.58%	0	\$0.00	NA	0	\$
Total		12	\$1,275,164.12	100%	0	\$0.00		0	\$
31381BA33	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,339,596.67	100%	0	\$0.00		0	\$
31381BA41	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,363,035.63	100%	0	\$0.00	NA	0	\$
Total		23	\$3,363,035.63	100%	0	\$0.00		0	\$
31381BA58	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,258,038.26	100%	0	\$0.00	NA	0	\$
Total		21	\$2,258,038.26	100%	0	\$0.00		0	\$
31381BA66	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,944,724.41	100%	0	\$0.00	NA	0	\$
Total		25	\$2,944,724.41	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	\$
31381BBA6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,224,651.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,224,651.11	100%	0	\$0.00		0	\$
31381BBB4	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,702,042.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,702,042.74	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	\$
31381BBH1	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,047,712.50	100%	0	\$0.00	NA	0	\$
Total		14	\$2,047,712.50	100%	0	\$0.00		0	\$

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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	ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$
Total		108	\$14,897,293.56	100%	0	\$0.00		0	\$
31381BF53	ICM MORTGAGE CORPORATION	59	\$8,005,392.02	100%	0	\$0.00	NA	0	\$
Total		59	\$8,005,392.02	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	\$
31381BGR4	Unavailable	38	\$5,026,018.56	100%	0	\$0.00	NA	0	\$
Total		38	\$5,026,018.56	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	\$

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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	\$
31381BHS1	PROVIDENT BANK OF MARYLAND	7	\$842,908.93	12.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,700,265.37	87.12%	0	\$0.00	NA	0	\$
Total		36	\$6,543,174.30	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	\$
31381BJ42	NATIONSBANC MORTGAGE CORPORATION	17	\$1,258,217.33	100%	0	\$0.00	NA	0	\$
Total		17	\$1,258,217.33	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	\$
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	\$

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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	\$
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	\$
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	\$
31381BL56		76	\$10,075,413.66	100%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
Total			76	\$10,075,413.66	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	
31381BL72		FT MORTGAGE COMPANIES	52	\$7,729,693.38	76.92%	0	\$0.00	NA	0	
		Unavailable	16	\$2,318,939.67	23.08%	0	\$0.00	NA	0	
Total			68	\$10,048,633.05	100%	0	\$0.00		0	
31381BL80		FT MORTGAGE COMPANIES	80	\$10,093,673.06	100%	0	\$0.00	NA	0	
Total			80	\$10,093,673.06	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	
31381BMA4		FT MORTGAGE COMPANIES	72	\$9,960,194.03	100%	0	\$0.00	NA	0	
Total			72	\$9,960,194.03	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	
31381BMF3		FT MORTGAGE COMPANIES	80	\$9,957,925.43	98.65%	0	\$0.00	NA	0	
		Unavailable	1	\$135,880.01	1.35%	0	\$0.00	NA	0	
Total			81	\$10,093,805.44	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	\$
31381BMR7	THE WARWICK SAVINGS BANK	21	\$3,018,790.03	100%	0	\$0.00	NA	0	\$
Total		21	\$3,018,790.03	100%	0	\$0.00		0	\$
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$
Total		26	\$3,020,910.85	100%	0	\$0.00		0	\$
31381BMV8	THE WARWICK SAVINGS BANK	12	\$1,001,394.69	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,394.69	100%	0	\$0.00		0	\$
31381BN21	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,087,237.93	36.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,908,137.41	63.7%	0	\$0.00	NA	0	\$
Total		27	\$2,995,375.34	100%	0	\$0.00		0	\$
31381BN39	MARINE MIDLAND MORTGAGE CORPORATION	6	\$570,606.60	18.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,441,467.38	81.06%	0	\$0.00	NA	0	\$
Total		32	\$3,012,073.98	100%	0	\$0.00		0	\$
31381BN47	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,060,300.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,249,725.00	75.4%	0	\$0.00	NA	0	\$
Total		46	\$4,310,025.00	100%	0	\$0.00		0	\$
31381BN54	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,266,679.61	35.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,330,826.03	64.79%	0	\$0.00	NA	0	\$
Total		37	\$3,597,505.64	100%	0	\$0.00		0	\$
31381BN70	MARINE MIDLAND MORTGAGE	5	\$563,125.93	28.17%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0	\$
Total			15	\$1,998,858.43	100%	0	\$0.00		0	\$
31381BN88		MARINE MIDLAND MORTGAGE CORPORATION	3	\$342,850.00	26.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,301.22	73.55%	0	\$0.00	NA	0	\$
Total			10	\$1,296,151.22	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	\$
31381BNW5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$424,000.00	21.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,577,839.33	78.82%	0	\$0.00	NA	0	\$
Total			17	\$2,001,839.33	100%	0	\$0.00		0	\$
31381BNX3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,397,209.74	27.94%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,602,867.36	72.06%	0	\$0.00	NA	0	\$
Total			44	\$5,000,077.10	100%	0	\$0.00		0	\$
31381BNY1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,178,727.24	29.36%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,836,023.90	70.64%	0	\$0.00	NA	0	\$
Total			34	\$4,014,751.14	100%	0	\$0.00		0	\$
31381BNZ8		MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,477,262.99	86.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,387.65	13.32%	0	\$0.00	NA	0	\$
Total			44	\$4,011,650.64	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			1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		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		MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$
Total			15	\$2,005,130.39	100%	0	\$0.00		0	\$
31381BPG8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$573,574.09	19.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,437,267.97	80.95%	0	\$0.00	NA	0	\$
Total			26	\$3,010,842.06	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	\$
31381BPP8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,289,575.00	45.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,718,949.71	54.29%	0	\$0.00	NA	0	\$
Total		37	\$5,008,524.71	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	\$
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	\$
31381BW54	EASTERN BANK	18	\$1,989,925.16	100%	0	\$0.00	NA	0	\$
Total		18	\$1,989,925.16	100%	0	\$0.00		0	\$

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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	\$
31381BWY1	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	\$
31381BXC8	EASTERN BANK	10	\$1,005,809.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,809.81	100%	0	\$0.00		0	\$
31381BXD6	EASTERN BANK	9	\$1,000,886.63	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,886.63	100%	0	\$0.00		0	\$
31381BXF1	EASTERN BANK	8	\$997,180.74	100%	0	\$0.00	NA	0	\$
Total		8	\$997,180.74	100%	0	\$0.00		0	\$
31381BXG9	EASTERN BANK	10	\$996,796.45	100%	0	\$0.00	NA	0	\$
Total		10	\$996,796.45	100%	0	\$0.00		0	\$
31381BXH7	EASTERN BANK	19	\$1,997,850.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,997,850.00	100%	0	\$0.00		0	\$
31381BXJ3	EASTERN BANK	8	\$1,006,215.29	100%	0	\$0.00	NA	0	\$
Total		8	\$1,006,215.29	100%	0	\$0.00		0	\$

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31381BXM6	EASTERN BANK	16	\$1,996,764.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,996,764.88	100%	0	\$0.00		0	\$
31381BXN4	EASTERN BANK	9	\$995,950.00	100%	0	\$0.00	NA	0	\$
Total		9	\$995,950.00	100%	0	\$0.00		0	\$
31381BXT1	EASTERN BANK	7	\$1,007,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,007,800.00	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	\$
31381BXZ7	Unavailable	44	\$4,026,623.50	100%	0	\$0.00	NA	0	\$
Total		44	\$4,026,623.50	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	\$
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	\$

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		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$
Total			88	\$10,092,146.43	100%	0	\$0.00		0	\$
31381BY94		GMAC MORTGAGE CORPORATION	24	\$2,016,402.83	80.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$479,918.04	19.23%	0	\$0.00	NA	0	\$
Total			28	\$2,496,320.87	100%	0	\$0.00		0	\$
31381BYD5		Unavailable	41	\$5,039,056.79	100%	0	\$0.00	NA	0	\$
Total			41	\$5,039,056.79	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	\$
31381BYY9		GMAC MORTGAGE CORPORATION	40	\$4,857,428.41	61.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,089,782.05	38.88%	0	\$0.00	NA	0	\$
Total			60	\$7,947,210.46	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	\$
31381BZE2	GMAC MORTGAGE CORPORATION	3	\$232,097.64	15.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,276,160.41	84.61%	0	\$0.00	NA	0	\$
Total		11	\$1,508,258.05	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	\$

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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	\$
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	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31381CB63		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$16,780,529.64	84.5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,077,882.82	15.5%	0	\$0.00	NA	0	\$
Total			227	\$19,858,412.46	100%	0	\$0.00		0	\$
31381CB71		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,203,869.95	92.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$732,449.27	7.37%	0	\$0.00	NA	0	\$
Total			110	\$9,936,319.22	100%	0	\$0.00		0	\$

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31381CB89	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$9,132,775.07	91.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$818,158.93	8.22%	0	\$0.00	NA	0	\$
Total		96	\$9,950,934.00	100%	0	\$0.00		0	\$
31381CB97	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$17,405,734.59	87.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,421,471.33	12.21%	0	\$0.00	NA	0	\$
Total		211	\$19,827,205.92	100%	0	\$0.00		0	\$
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	1	\$69,821.26	NA	0	\$
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$
Total		197	\$19,887,288.58	100%	1	\$69,821.26		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	\$
31381CBN6	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,719,540.05	88.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,239,899.19	11.22%	0	\$0.00	NA	0	\$

Total			240	\$19,959,439.24	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	\$
31381CBR7		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,315,602.83	92.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,510,651.23	7.62%	0	\$0.00	NA	0	\$
Total			214	\$19,826,254.06	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	\$
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	\$
31381CBW6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,042,601.69	85.98%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,779,585.98	14.02%	0	\$0.00	NA	0	\$
Total			199	\$19,822,187.67	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	\$
31381CBZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$17,900,585.25	90.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,945,946.47	9.8%	0	\$0.00	NA	0	\$
Total			229	\$19,846,531.72	100%	0	\$0.00		0	\$
31381CCA3		FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,551,486.50	93.23%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,346,145.32	6.77%	0	\$0.00	NA	0	\$
Total			226	\$19,897,631.82	100%	0	\$0.00		0	\$
31381CCB1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,921,595.15	90.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,917,700.00	9.67%	0	\$0.00	NA	0	\$
Total			220	\$19,839,295.15	100%	0	\$0.00		0	\$
31381CCC9		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,233,525.90	100%	0	\$0.00	NA	0	\$
Total			46	\$4,233,525.90	100%	0	\$0.00		0	\$
31381CCD7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$16,917,560.67	85.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,894,050.00	14.61%	0	\$0.00	NA	0	\$
Total			217	\$19,811,610.67	100%	0	\$0.00		0	\$
31381CCE5		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$15,625,145.40	78.64%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$4,243,842.04	21.36%	0	\$0.00	NA	0	\$
Total			207	\$19,868,987.44	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	\$
31381CDB0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,025,413.44	100%	0	\$0.00	NA	0	\$
Total			15	\$1,025,413.44	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		CITICORP MORTGAGE INC.	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$
Total			128	\$14,690,802.68	100%	0	\$0.00		0	\$
31381CDF1		CITICORP MORTGAGE INC.	15	\$1,772,623.22	86.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$277,999.53	13.56%	0	\$0.00	NA	0	\$
Total			18	\$2,050,622.75	100%	0	\$0.00		0	\$
31381CDG9		CITICORP MORTGAGE INC.	28	\$2,355,186.74	90.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$251,190.08	9.64%	0	\$0.00	NA	0	\$
Total			31	\$2,606,376.82	100%	0	\$0.00		0	\$
31381CEA1		Unavailable	12	\$1,537,790.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,537,790.84	100%	0	\$0.00		0	\$

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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	\$
31381CG68		HOMESIDE LENDING, INC.	1	\$118,785.73	0.74%	0	\$0.00	NA	0	\$
		Unavailable	131	\$15,934,300.75	99.26%	0	\$0.00	NA	0	\$
Total			132	\$16,053,086.48	100%	0	\$0.00		0	\$
31381CG76		HOMESIDE LENDING, INC.	21	\$1,991,918.80	2.65%	0	\$0.00	NA	0	\$
		Unavailable	702	\$73,271,160.43	97.35%	0	\$0.00	NA	0	\$
Total			723	\$75,263,079.23	100%	0	\$0.00		0	\$
31381CG84		HOMESIDE LENDING, INC.	42	\$4,072,974.02	66.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,035,288.98	33.32%	0	\$0.00	NA	0	\$
Total			59	\$6,108,263.00	100%	0	\$0.00		0	\$
31381CG92		Unavailable	56	\$6,622,990.81	100%	0	\$0.00	NA	0	\$
Total			56	\$6,622,990.81	100%	0	\$0.00		0	\$
31381CHA8		Unavailable	308	\$33,578,737.11	100%	0	\$0.00	NA	0	\$
Total			308	\$33,578,737.11	100%	0	\$0.00		0	\$
31381CHC4		Unavailable	27	\$3,185,938.31	100%	0	\$0.00	NA	0	\$
Total			27	\$3,185,938.31	100%	0	\$0.00		0	\$
31381CHD2		HOMESIDE LENDING, INC.	8	\$743,453.36	4.91%	0	\$0.00	NA	0	\$
		Unavailable	131	\$14,404,183.46	95.09%	0	\$0.00	NA	0	\$
Total			139	\$15,147,636.82	100%	0	\$0.00		0	\$
31381CHE0		HOMESIDE LENDING, INC.	18	\$1,266,978.97	81.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,535.62	18.29%	0	\$0.00	NA	0	\$
Total			21	\$1,550,514.59	100%	0	\$0.00		0	\$
31381CHG5		Unavailable	29	\$3,171,515.27	100%	0	\$0.00	NA	0	\$
Total			29	\$3,171,515.27	100%	0	\$0.00		0	\$
31381CHH3		Unavailable	52	\$5,682,361.69	100%	0	\$0.00	NA	0	\$
Total			52	\$5,682,361.69	100%	0	\$0.00		0	\$
31381CHJ9		Unavailable	62	\$6,818,059.78	100%	0	\$0.00	NA	0	\$

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Total			62	\$6,818,059.78	100%	0	\$0.00		0	\$
31381CHK6		Unavailable	30	\$3,739,316.68	100%	0	\$0.00	NA	0	\$
Total			30	\$3,739,316.68	100%	0	\$0.00		0	\$
31381CHL4		HOMESIDE LENDING, INC.	20	\$1,838,467.53	3.83%	0	\$0.00	NA	0	\$
		Unavailable	420	\$46,178,629.85	96.17%	0	\$0.00	NA	0	\$
Total			440	\$48,017,097.38	100%	0	\$0.00		0	\$
31381CHM2		HOMESIDE LENDING, INC.	1	\$199,333.99	0.93%	0	\$0.00	NA	0	\$
		Unavailable	187	\$21,247,016.54	99.07%	0	\$0.00	NA	0	\$
Total			188	\$21,446,350.53	100%	0	\$0.00		0	\$
31381CHN0		HOMESIDE LENDING, INC.	56	\$5,024,632.70	74.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,737,306.46	25.69%	0	\$0.00	NA	0	\$
Total			72	\$6,761,939.16	100%	0	\$0.00		0	\$
31381CHR1		Unavailable	12	\$1,354,115.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,354,115.53	100%	0	\$0.00		0	\$
31381CHS9		HOMESIDE LENDING, INC.	2	\$110,068.72	0.74%	0	\$0.00	NA	0	\$
		Unavailable	127	\$14,758,844.11	99.26%	0	\$0.00	NA	0	\$
Total			129	\$14,868,912.83	100%	0	\$0.00		0	\$
31381CHT7		Unavailable	14	\$1,165,454.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,165,454.00	100%	0	\$0.00		0	\$
31381CJ32		Unavailable	34	\$4,894,414.36	100%	0	\$0.00	NA	0	\$
Total			34	\$4,894,414.36	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	\$
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	\$

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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	\$
31381CK48	Unavailable	15	\$1,399,503.68	100%	0	\$0.00	NA	0	\$
Total		15	\$1,399,503.68	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	\$
31381CKH9	Unavailable	29	\$4,371,791.39	100%	0	\$0.00	NA	0	\$
Total		29	\$4,371,791.39	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	\$

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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	\$
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	\$

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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	\$
31381CNY9	Unavailable	77	\$11,709,603.11	100%	0	\$0.00	NA	0	\$
Total		77	\$11,709,603.11	100%	0	\$0.00		0	\$
31381CNZ6	Unavailable	10	\$1,546,758.78	100%	0	\$0.00	NA	0	\$
Total		10	\$1,546,758.78	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	\$
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		109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$

		STANDARD FEDERAL BANK								
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	
31381CTU1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,010,686.43	62.21%	0	\$0.00	NA	0	
		Unavailable	10	\$614,023.24	37.79%	0	\$0.00	NA	0	
Total			26	\$1,624,709.67	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	
Total			17	\$1,541,740.08	100%	0	\$0.00		0	
31381CU21			6	\$864,746.98	6.71%	0	\$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		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	\$
31381CU62		FLAGSTAR BANK, FSB	10	\$1,298,843.43	13.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,642,853.25	86.94%	0	\$0.00	NA	0	\$
Total			77	\$9,941,696.68	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	\$
31381CUI1		FLAGSTAR BANK,	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$

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	FSB									
	Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$	
Total		189	\$25,175,454.68	100%	0	\$0.00		0	\$	
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	\$	

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31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
31381CVW4	FLAGSTAR BANK, FSB	1	\$32,000.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,986,297.66	98.41%	0	\$0.00	NA	0	\$
Total		16	\$2,018,297.66	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	\$

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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		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$
		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	\$
31381CW86		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,210,506.29	43.43%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,787,671.11	56.57%	0	\$0.00	NA	0	\$
Total			89	\$11,998,177.40	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	\$

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Total			35	\$2,408,263.07	100%	0	\$0.00		0	
31381CWT0		ALLIED GROUP MORTGAGE COMPANY	12	\$901,869.00	33.36%	0	\$0.00	NA	0	
		Unavailable	26	\$1,801,736.82	66.64%	0	\$0.00	NA	0	
Total			38	\$2,703,605.82	100%	0	\$0.00		0	
31381CX28		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,542,291.57	47.01%	0	\$0.00	NA	0	
		Unavailable	45	\$5,120,700.06	52.99%	0	\$0.00	NA	0	
Total			84	\$9,662,991.63	100%	0	\$0.00		0	
31381CX44		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,949,084.64	22.97%	0	\$0.00	NA	0	
		Unavailable	56	\$6,536,305.98	77.03%	0	\$0.00	NA	0	
Total			71	\$8,485,390.62	100%	0	\$0.00		0	
31381CX51		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,081,296.55	47.53%	0	\$0.00	NA	0	
		Unavailable	78	\$8,920,744.06	52.47%	0	\$0.00	NA	0	
Total			138	\$17,002,040.61	100%	0	\$0.00		0	
31381CX69		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,193,525.22	58.24%	0	\$0.00	NA	0	
		Unavailable	74	\$8,026,033.58	41.76%	0	\$0.00	NA	0	
Total			166	\$19,219,558.80	100%	0	\$0.00		0	
31381CX77		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$13,091,788.27	52.59%	0	\$0.00	NA	0	
		Unavailable	123	\$11,800,276.11	47.41%	0	\$0.00	NA	0	
Total			241	\$24,892,064.38	100%	0	\$0.00		0	
31381CX85		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,146,505.21	60.13%	0	\$0.00	NA	0	
		Unavailable	52	\$5,400,578.90	39.87%	0	\$0.00	NA	0	
Total			122	\$13,547,084.11	100%	0	\$0.00		0	
31381CX93		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,860,162.64	51.33%	0	\$0.00	NA	0	

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		Unavailable	71	\$7,451,568.68	48.67%	0	\$0.00	NA	0	\$
Total			149	\$15,311,731.32	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	78	\$9,950,868.11	71.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31381CXS1		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,959,622.10	52.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,233,903.32	47.25%	0	\$0.00	NA	0	\$
Total			91	\$13,193,525.42	100%	0	\$0.00		0	\$
31381CXT9			50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$
31381CXY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$357,587.12	13.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,338,696.53	86.74%	0	\$0.00	NA	0	\$
Total			20	\$2,696,283.65	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	\$
31381CY50		FT MORTGAGE COMPANIES	28	\$3,424,167.42	68.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,578,993.50	31.56%	0	\$0.00	NA	0	\$
Total			37	\$5,003,160.92	100%	0	\$0.00		0	\$
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$

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		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	\$
31381CYA9		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$5,577,915.28	52.5%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,047,385.03	47.5%	0	\$0.00	NA	0	\$
Total			127	\$10,625,300.31	100%	0	\$0.00		0	\$
31381CYB7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,589,111.90	45.63%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,276,020.95	54.37%	0	\$0.00	NA	0	\$
Total			94	\$7,865,132.85	100%	0	\$0.00		0	\$
31381CYC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,295,089.08	82.45%	0	\$0.00	NA	0	\$
Total			32	\$2,783,462.76	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	\$
31381CYG6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,786,556.02	70.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,027,357.12	29.75%	0	\$0.00	NA	0	\$
Total			64	\$6,813,913.14	100%	0	\$0.00		0	\$
31381CYH4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,198.31	41.08%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$2,280,687.94	58.92%	0	\$0.00	NA	0	\$
Total			52	\$3,870,886.25	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		FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0	\$
		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	\$
31381CYZ4		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	\$
31381CZD2		FT MORTGAGE COMPANIES	34	\$3,637,947.84	72.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,366,720.12	27.31%	0	\$0.00	NA	0	\$
Total			46	\$5,004,667.96	100%	0	\$0.00		0	\$
31381CZE0		FT MORTGAGE COMPANIES	29	\$2,939,630.18	58.77%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,062,039.68	41.23%	0	\$0.00	NA	0	\$
Total			46	\$5,001,669.86	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	\$
31381DBS3		Unavailable	52	\$4,982,351.18	100%	0	\$0.00	NA	0	\$
Total			52	\$4,982,351.18	100%	0	\$0.00		0	\$
31381DBT1		Unavailable	52	\$5,047,374.53	100%	0	\$0.00	NA	0	\$
Total			52	\$5,047,374.53	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	\$
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$
31381DCR4		PROVIDENT BANK OF MARYLAND	5	\$663,900.07	10.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,386,178.33	89.03%	0	\$0.00	NA	0	\$
Total			38	\$6,050,078.40	100%	0	\$0.00		0	\$
31381DCT0		PROVIDENT BANK OF MARYLAND	10	\$1,025,913.09	20.41%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,999,968.00	79.59%	0	\$0.00	NA	0	\$
Total			34	\$5,025,881.09	100%	0	\$0.00		0	\$
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$

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		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	\$
31381DE35		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,058.17	100%	0	\$0.00	NA	0	\$
Total			38	\$5,003,058.17	100%	0	\$0.00		0	\$
31381DE50		PNC MORTGAGE CORP. OF AMERICA	38	\$5,006,075.17	100%	0	\$0.00	NA	0	\$
Total			38	\$5,006,075.17	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	\$
31381DE84		PNC MORTGAGE CORP. OF AMERICA	20	\$2,980,870.43	100%	0	\$0.00	NA	0	\$
Total			20	\$2,980,870.43	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	\$
31381DFE7		PNC MORTGAGE CORP. OF AMERICA	39	\$5,003,427.15	100%	0	\$0.00	NA	0	\$
Total			39	\$5,003,427.15	100%	0	\$0.00		0	\$
31381DFH3		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,446.84	100%	0	\$0.00	NA	0	\$
Total			34	\$5,000,446.84	100%	0	\$0.00		0	\$
31381DFJ9		PNC MORTGAGE CORP. OF AMERICA	19	\$2,001,528.58	100%	0	\$0.00	NA	0	\$
Total			19	\$2,001,528.58	100%	0	\$0.00		0	\$
31381DFK6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,276.15	100%	0	\$0.00	NA	0	\$
Total			37	\$5,005,276.15	100%	0	\$0.00		0	\$
31381DFM2			42	\$5,001,299.00	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE CORP. OF AMERICA								
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	
31381DP33		Unavailable	25	\$2,940,422.90	100%	0	\$0.00	NA	0	
Total			25	\$2,940,422.90	100%	0	\$0.00		0	
31381DP41		COUNTRYWIDE HOME LOANS, INC.	40	\$4,444,086.07	25.31%	0	\$0.00	NA	0	
		Unavailable	140	\$13,115,389.40	74.69%	0	\$0.00	NA	0	
Total			180	\$17,559,475.47	100%	0	\$0.00		0	
31381DP66		COUNTRYWIDE HOME LOANS, INC.	6	\$694,517.86	18.79%	0	\$0.00	NA	0	
		Unavailable	30	\$3,002,462.49	81.21%	0	\$0.00	NA	0	
Total			36	\$3,696,980.35	100%	0	\$0.00		0	
31381DQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$433,039.35	11.85%	0	\$0.00	NA	0	
		Unavailable	31	\$3,221,406.04	88.15%	0	\$0.00	NA	0	
Total			34	\$3,654,445.39	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		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	
		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	41	\$4,436,078.18	28%	0	\$0.00	NA	0	

	HOME LOANS, INC.									
	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 HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$	
	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	\$	

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		Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	9
Total			134	\$17,511,191.07	100%	0	\$0.00		0	9
31381DQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	9
		Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	9
Total			121	\$17,214,779.52	100%	0	\$0.00		0	9
31381DQR9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	9
		Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	9
Total			63	\$9,535,084.21	100%	0	\$0.00		0	9
31381DQS7		COUNTRYWIDE HOME LOANS, INC.	7	\$829,051.97	7.06%	0	\$0.00	NA	0	9
		Unavailable	76	\$10,919,485.72	92.94%	0	\$0.00	NA	0	9
Total			83	\$11,748,537.69	100%	0	\$0.00		0	9
31381DQT5		COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	9
Total			25	\$3,769,421.61	100%	0	\$0.00		0	9
31381DQU2		COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0	9
		Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	9
Total			32	\$4,157,743.45	100%	0	\$0.00		0	9
31381DQX6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,245.77	3.48%	0	\$0.00	NA	0	9
		Unavailable	27	\$3,165,108.98	96.52%	0	\$0.00	NA	0	9
Total			28	\$3,279,354.75	100%	0	\$0.00		0	9
31381DQY4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,743,228.44	28.03%	0	\$0.00	NA	0	9
		Unavailable	128	\$12,180,686.72	71.97%	0	\$0.00	NA	0	9
Total			173	\$16,923,915.16	100%	0	\$0.00		0	9
31381DQZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$464,759.59	28.82%	0	\$0.00	NA	0	9
		Unavailable	16	\$1,148,121.71	71.18%	0	\$0.00	NA	0	9
Total			23	\$1,612,881.30	100%	0	\$0.00		0	9
31381DR49		COUNTRYWIDE HOME LOANS, INC.	3	\$198,870.36	17.79%	0	\$0.00	NA	0	9
		Unavailable	12	\$919,091.63	82.21%	0	\$0.00	NA	0	9

Total			15	\$1,117,961.99	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	\$
31381DR64		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,222.44	32.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,752,406.27	67.54%	0	\$0.00	NA	0	\$
Total			71	\$7,036,628.71	100%	0	\$0.00		0	\$
31381DR72		COUNTRYWIDE HOME LOANS, INC.	2	\$187,126.38	9.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,802,943.31	90.6%	0	\$0.00	NA	0	\$
Total			18	\$1,990,069.69	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	\$
31381DRE7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,785,763.72	68.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,663,923.62	31.53%	0	\$0.00	NA	0	\$
Total			68	\$8,449,687.34	100%	0	\$0.00		0	\$
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$
		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	\$
31381DS71	COUNTRYWIDE HOME LOANS, INC.	4	\$380,000.00	9.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,470,972.41	90.13%	0	\$0.00	NA	0	\$
Total		33	\$3,850,972.41	100%	0	\$0.00		0	\$
31381DS89	COUNTRYWIDE HOME LOANS, INC.	1	\$43,350.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,562,376.67	98.34%	0	\$0.00	NA	0	\$
Total		30	\$2,605,726.67	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	\$

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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	\$
31381DSH9		COUNTRYWIDE HOME LOANS, INC.	7	\$859,761.43	32.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,765,932.45	67.26%	0	\$0.00	NA	0	\$
Total			25	\$2,625,693.88	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	\$
31381DSQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$134,404.08	8.29%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,486,125.19	91.71%	0	\$0.00	NA	0	\$
Total			31	\$1,620,529.27	100%	0	\$0.00		0	\$
31381DSS5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,324,844.19	50.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,294,079.89	49.41%	0	\$0.00	NA	0	\$
Total			28	\$2,618,924.08	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	\$
31381DT21		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,511.49	27.52%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,515,420.59	72.48%	0	\$0.00	NA	0	\$
Total			148	\$14,507,932.08	100%	0	\$0.00		0	\$
31381DT39		COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	8.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,570,717.43	91.91%	0	\$0.00	NA	0	\$
Total			23	\$1,709,017.43	100%	0	\$0.00		0	\$
31381DT47		COUNTRYWIDE	4	\$456,164.38	22.48%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	16	\$1,573,398.67	77.52%	0	\$0.00	NA	0	\$
Total			20	\$2,029,563.05	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	\$
31381DTD7		COUNTRYWIDE HOME LOANS, INC.	41	\$4,223,496.03	23.2%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,982,494.33	76.8%	0	\$0.00	NA	0	\$
Total			179	\$18,205,990.36	100%	0	\$0.00		0	\$
31381DTE5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,350.00	16.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,411,940.66	83.98%	0	\$0.00	NA	0	\$
Total			14	\$1,681,290.66	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	\$

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		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	\$
31381DTZ8		Unavailable	13	\$1,409,622.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,409,622.35	100%	0	\$0.00		0	\$
31381DU60		COUNTRYWIDE HOME LOANS, INC.	2	\$111,140.88	10.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$916,562.12	89.19%	0	\$0.00	NA	0	\$
Total			11	\$1,027,703.00	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	\$
31381DUC7		COUNTRYWIDE HOME LOANS, INC.	2	\$139,500.00	9.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,276,128.58	90.15%	0	\$0.00	NA	0	\$
Total			13	\$1,415,628.58	100%	0	\$0.00		0	\$
31381DUD5		Unavailable	30	\$2,689,898.56	100%	0	\$0.00	NA	0	\$
Total			30	\$2,689,898.56	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	\$
31381DUS2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,618,312.28	26.94%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,810,562.08	73.06%	0	\$0.00	NA	0	\$
Total			137	\$13,428,874.36	100%	0	\$0.00		0	\$
31381DUT0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,018,344.40	33.25%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$2,044,056.93	66.75%	0	\$0.00	NA	0	\$
Total			37	\$3,062,401.33	100%	0	\$0.00		0	\$
31381DUU7		Unavailable	26	\$2,544,354.18	100%	0	\$0.00	NA	0	\$
Total			26	\$2,544,354.18	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	\$
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	\$
31381DVN2		COUNTRYWIDE HOME LOANS, INC.	1	\$142,400.00	6.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,944,258.50	93.18%	0	\$0.00	NA	0	\$
Total			19	\$2,086,658.50	100%	0	\$0.00		0	\$

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31381DVP7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,885.00	25.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,730,497.77	74.29%	0	\$0.00	NA	0	\$
Total			81	\$7,713,382.77	100%	0	\$0.00		0	\$
31381DVQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$584,944.00	28.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,433,294.93	71.02%	0	\$0.00	NA	0	\$
Total			25	\$2,018,238.93	100%	0	\$0.00		0	\$
31381DVR3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,760.81	12.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,685,972.26	87.64%	0	\$0.00	NA	0	\$
Total			18	\$1,923,733.07	100%	0	\$0.00		0	\$
31381DVS1		COUNTRYWIDE HOME LOANS, INC.	10	\$876,456.00	38.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,375,804.25	61.09%	0	\$0.00	NA	0	\$
Total			28	\$2,252,260.25	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	\$
31381DWG6		COUNTRYWIDE HOME LOANS, INC.	4	\$532,252.10	13.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,329,966.69	86.22%	0	\$0.00	NA	0	\$
Total			31	\$3,862,218.79	100%	0	\$0.00		0	\$
31381DWH4		COUNTRYWIDE HOME LOANS, INC.	43	\$3,973,539.82	23.27%	0	\$0.00	NA	0	\$
		Unavailable	142	\$13,099,573.49	76.73%	0	\$0.00	NA	0	\$
Total			185	\$17,073,113.31	100%	0	\$0.00		0	\$
31381DWJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$345,738.17	8.31%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,816,507.78	91.69%	0	\$0.00	NA	0	\$
Total			50	\$4,162,245.95	100%	0	\$0.00		0	\$
31381DWK7		COUNTRYWIDE HOME LOANS, INC.	1	\$56,100.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,610,306.58	98.47%	0	\$0.00	NA	0	\$
Total			31	\$3,666,406.58	100%	0	\$0.00		0	\$
31381DWL5		Unavailable	18	\$1,675,828.60	100%	0	\$0.00	NA	0	\$
Total			18	\$1,675,828.60	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	\$

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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	\$
31381DWT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,700,224.99	18.29%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,062,818.99	81.71%	0	\$0.00	NA	0	\$
Total		105	\$14,763,043.98	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	\$
31381DXF7	COUNTRYWIDE HOME LOANS, INC.	7	\$566,400.00	12.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,971,544.28	87.52%	0	\$0.00	NA	0	\$
Total		44	\$4,537,944.28	100%	0	\$0.00		0	\$
31381DXG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,776,802.36	24.34%	0	\$0.00	NA	0	\$
	Unavailable	152	\$14,850,444.20	75.66%	0	\$0.00	NA	0	\$
Total		198	\$19,627,246.56	100%	0	\$0.00		0	\$
31381DXH3	COUNTRYWIDE HOME LOANS, INC.	3	\$356,300.00	22.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,200,044.00	77.11%	0	\$0.00	NA	0	\$
Total		24	\$1,556,344.00	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	\$
	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	\$
31381DXV2	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,923,669.66	94.13%	0	\$0.00	NA	0	\$
Total		19	\$2,043,669.66	100%	0	\$0.00		0	\$
31381DXX8	Unavailable	25	\$2,562,633.52	100%	0	\$0.00	NA	0	\$
Total		25	\$2,562,633.52	100%	0	\$0.00		0	\$
31381E3H4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,142,737.89	98.21%	0	\$0.00	NA	0	\$
Total		54	\$5,236,537.89	100%	0	\$0.00		0	\$
31381E3J0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,515,690.31	13.35%	0	\$0.00	NA	0	\$
	Unavailable	171	\$16,329,826.78	86.65%	0	\$0.00	NA	0	\$
Total		196	\$18,845,517.09	100%	0	\$0.00		0	\$
31381E3K7	COUNTRYWIDE HOME LOANS, INC.	2	\$236,777.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,324,149.10	84.83%	0	\$0.00	NA	0	\$
Total		20	\$1,560,926.10	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	\$
31381E3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$242,062.66	4.93%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,663,613.25	95.07%	0	\$0.00	NA	0	\$
Total			48	\$4,905,675.91	100%	0	\$0.00		0	\$
31381E3X9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$958,220.69	89.7%	0	\$0.00	NA	0	\$
Total			10	\$1,068,220.69	100%	0	\$0.00		0	\$
31381E3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$327,247.02	12.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,197,464.63	87.04%	0	\$0.00	NA	0	\$
Total			22	\$2,524,711.65	100%	0	\$0.00		0	\$
31381E3Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$579,698.01	7.46%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,195,837.97	92.54%	0	\$0.00	NA	0	\$
Total			81	\$7,775,535.98	100%	0	\$0.00		0	\$
31381E4B6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,936.79	6.01%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,662,275.68	93.99%	0	\$0.00	NA	0	\$
Total			50	\$4,960,212.47	100%	0	\$0.00		0	\$
31381E4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$170,032.14	6.17%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,586,924.14	93.83%	0	\$0.00	NA	0	\$
Total			35	\$2,756,956.28	100%	0	\$0.00		0	\$
31381E4E0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,400.00	20.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$564,822.50	79.86%	0	\$0.00	NA	0	\$
Total			14	\$707,222.50	100%	0	\$0.00		0	\$
31381E4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	3.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,932,224.78	96.02%	0	\$0.00	NA	0	\$
Total			18	\$2,012,224.78	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	\$

31381E4Q3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,060,709.05	22.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,638,952.99	77.43%	0	\$0.00	NA	0	\$
Total		42	\$4,699,662.04	100%	0	\$0.00		0	\$
31381E4R1	COUNTRYWIDE HOME LOANS, INC.	87	\$8,679,013.17	32.6%	0	\$0.00	NA	0	\$
	Unavailable	191	\$17,941,479.69	67.4%	0	\$0.00	NA	0	\$
Total		278	\$26,620,492.86	100%	0	\$0.00		0	\$
31381E4S9	COUNTRYWIDE HOME LOANS, INC.	11	\$840,146.90	38.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,341,783.42	61.5%	0	\$0.00	NA	0	\$
Total		27	\$2,181,930.32	100%	0	\$0.00		0	\$
31381E4T7	COUNTRYWIDE HOME LOANS, INC.	8	\$934,976.82	18.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,022,390.38	81.14%	0	\$0.00	NA	0	\$
Total		48	\$4,957,367.20	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	\$
31381E4Y6	COUNTRYWIDE HOME LOANS, INC.	5	\$522,075.00	23.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,664,984.07	76.13%	0	\$0.00	NA	0	\$
Total		16	\$2,187,059.07	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	\$
31381E6A6		COUNTRYWIDE HOME LOANS, INC.	3	\$276,600.00	5.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,963,373.06	94.72%	0	\$0.00	NA	0	\$
Total			48	\$5,239,973.06	100%	0	\$0.00		0	\$
31381E6B4		COUNTRYWIDE HOME LOANS, INC.	110	\$11,106,917.05	37.12%	0	\$0.00	NA	0	\$
		Unavailable	199	\$18,812,226.44	62.88%	0	\$0.00	NA	0	\$
Total			309	\$29,919,143.49	100%	0	\$0.00		0	\$
31381E6C2		COUNTRYWIDE HOME LOANS, INC.	6	\$637,437.00	26.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,801,778.77	73.87%	0	\$0.00	NA	0	\$
Total			24	\$2,439,215.77	100%	0	\$0.00		0	\$
31381E6D0		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	5.16%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,658,841.78	94.84%	0	\$0.00	NA	0	\$
Total			39	\$3,857,841.78	100%	0	\$0.00		0	\$
31381E6H1		COUNTRYWIDE	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	\$

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		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	\$
31381F2Q2		DMR FINANCIAL SERVICES INC.	33	\$4,008,825.34	100%	0	\$0.00	NA	0	\$
Total			33	\$4,008,825.34	100%	0	\$0.00		0	\$
31381F2R0		DMR FINANCIAL SERVICES INC.	17	\$2,000,501.23	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,501.23	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	\$
31381F2W9		DMR FINANCIAL SERVICES INC.	31	\$4,018,200.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,018,200.00	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	\$
31381F3P3		UNION PLANTERS NATIONAL BANK	127	\$13,193,486.98	98.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,944.67	1.21%	0	\$0.00	NA	0	\$
Total			129	\$13,354,431.65	100%	0	\$0.00		0	\$
31381F3Q1		UNION PLANTERS NATIONAL BANK	214	\$18,656,266.44	98.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$193,280.01	1.03%	0	\$0.00	NA	0	\$
Total			217	\$18,849,546.45	100%	0	\$0.00		0	\$
31381F3R9		UNION PLANTERS NATIONAL BANK	86	\$5,345,531.92	99.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,414.56	0.49%	0	\$0.00	NA	0	\$
Total			87	\$5,371,946.48	100%	0	\$0.00		0	\$
31381F3U2		PROVIDENT BANK OF MARYLAND	5	\$354,431.86	7.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,676,500.08	92.95%	0	\$0.00	NA	0	\$
Total			35	\$5,030,931.94	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	\$
31381F3Y4		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$1,748,350.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,748,350.00	100%	0	\$0.00		0	\$
31381F4A5		KAUFMAN AND BROAD MORTGAGE	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total			7	\$1,127,525.00	100%	0	\$0.00		0
31381FA75	Unavailable		18	\$1,655,872.14	100%	0	\$0.00	NA	0
Total			18	\$1,655,872.14	100%	0	\$0.00		0
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
31381FAJ9	COUNTRYWIDE HOME LOANS, INC.		5	\$621,501.29	33.39%	0	\$0.00	NA	0
	Unavailable		14	\$1,239,604.61	66.61%	0	\$0.00	NA	0
Total			19	\$1,861,105.90	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
31381FAM2	COUNTRYWIDE HOME LOANS, INC.		3	\$409,600.00	9.4%	0	\$0.00	NA	0
	Unavailable		41	\$3,948,720.17	90.6%	0	\$0.00	NA	0
Total			44	\$4,358,320.17	100%	0	\$0.00		0
31381FAN0	COUNTRYWIDE HOME LOANS, INC.		83	\$6,822,957.87	25.74%	0	\$0.00	NA	0
	Unavailable		214	\$19,682,187.49	74.26%	0	\$0.00	NA	0
Total			297	\$26,505,145.36	100%	0	\$0.00		0
31381FAP5	COUNTRYWIDE HOME LOANS, INC.		4	\$306,615.04	11.34%	0	\$0.00	NA	0
	Unavailable		33	\$2,396,670.02	88.66%	0	\$0.00	NA	0
Total			37	\$2,703,285.06	100%	0	\$0.00		0

31381FAQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$290,848.71	6.35%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,286,454.13	93.65%	0	\$0.00	NA	0	\$
Total			44	\$4,577,302.84	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	\$
31381FAX8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,544.42	28.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,364,911.53	71.15%	0	\$0.00	NA	0	\$
Total			18	\$1,918,455.95	100%	0	\$0.00		0	\$
31381FAY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,669.41	17.43%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,003,399.41	82.57%	0	\$0.00	NA	0	\$
Total			73	\$10,904,068.82	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 HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$
Total			63	\$3,964,781.70	100%	0	\$0.00		0	\$
31381FBE9		COUNTRYWIDE	8	\$802,688.00	16.41%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	35	\$4,088,328.69	83.59%	0	\$0.00	NA	0	\$
Total			43	\$4,891,016.69	100%	0	\$0.00		0	\$
31381FBF6		COUNTRYWIDE HOME LOANS, INC.	68	\$6,394,054.95	35.78%	0	\$0.00	NA	0	\$
		Unavailable	127	\$11,477,574.59	64.22%	0	\$0.00	NA	0	\$
Total			195	\$17,871,629.54	100%	0	\$0.00		0	\$
31381FBG4		COUNTRYWIDE HOME LOANS, INC.	8	\$776,356.00	18.22%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,484,076.15	81.78%	0	\$0.00	NA	0	\$
Total			54	\$4,260,432.15	100%	0	\$0.00		0	\$
31381FBH2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,400.00	21.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,966,084.17	78.71%	0	\$0.00	NA	0	\$
Total			41	\$3,768,484.17	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	\$

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		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$
31381FC32		COUNTRYWIDE HOME LOANS, INC.	6	\$531,050.00	16.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,629,831.18	83.2%	0	\$0.00	NA	0	\$
Total			34	\$3,160,881.18	100%	0	\$0.00		0	\$
31381FC40		COUNTRYWIDE HOME LOANS, INC.	53	\$4,923,285.90	21.77%	0	\$0.00	NA	0	\$
		Unavailable	188	\$17,693,569.72	78.23%	0	\$0.00	NA	0	\$
Total			241	\$22,616,855.62	100%	0	\$0.00		0	\$
31381FC57		COUNTRYWIDE HOME LOANS, INC.	7	\$488,500.00	10.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,972,113.07	89.05%	0	\$0.00	NA	0	\$
Total			57	\$4,460,613.07	100%	0	\$0.00		0	\$
31381FC65		COUNTRYWIDE HOME LOANS, INC.	5	\$573,500.00	14.81%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,299,353.30	85.19%	0	\$0.00	NA	0	\$
Total			38	\$3,872,853.30	100%	0	\$0.00		0	\$
31381FCA6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,500.00	13.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,137,583.72	86.72%	0	\$0.00	NA	0	\$
Total			30	\$3,618,083.72	100%	0	\$0.00		0	\$
31381FCB4		COUNTRYWIDE HOME LOANS, INC.	83	\$8,517,711.00	40.53%	0	\$0.00	NA	0	\$
		Unavailable	142	\$12,495,586.34	59.47%	0	\$0.00	NA	0	\$
Total			225	\$21,013,297.34	100%	0	\$0.00		0	\$
31381FCD0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,191,765.00	29.82%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,804,747.84	70.18%	0	\$0.00	NA	0	\$
Total			37	\$3,996,512.84	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	\$

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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	\$
		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	\$
31381FCW8		Unavailable	39	\$3,153,160.34	100%	0	\$0.00	NA	0	\$
Total			39	\$3,153,160.34	100%	0	\$0.00		0	\$
31381FD23		COUNTRYWIDE HOME LOANS, INC.	18	\$1,854,597.55	29.69%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,391,877.40	70.31%	0	\$0.00	NA	0	\$
Total			77	\$6,246,474.95	100%	0	\$0.00		0	\$
31381FD31		Unavailable	41	\$3,550,593.34	100%	0	\$0.00	NA	0	\$
Total			41	\$3,550,593.34	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	\$
31381FDE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,014,853.16	9.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,453,005.60	90.31%	0	\$0.00	NA	0	\$
Total			70	\$10,467,858.76	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	\$
31381FDK3		COUNTRYWIDE HOME LOANS, INC.	5	\$346,700.00	22.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,222,156.21	77.9%	0	\$0.00	NA	0	\$
Total			26	\$1,568,856.21	100%	0	\$0.00		0	\$
31381FDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,600.00	8.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,440,263.33	91.63%	0	\$0.00	NA	0	\$
Total			16	\$1,571,863.33	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	\$

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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	\$
31381FDY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,253,992.94	7.7%	0	\$0.00	NA	0	\$
	Unavailable	135	\$15,029,261.39	92.3%	0	\$0.00	NA	0	\$
Total		147	\$16,283,254.33	100%	0	\$0.00		0	\$
31381FDZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,068,951.80	16.11%	0	\$0.00	NA	0	\$
	Unavailable	218	\$21,187,268.81	83.89%	0	\$0.00	NA	0	\$
Total		261	\$25,256,220.61	100%	0	\$0.00		0	\$
31381FE30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,689.01	21.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,037,598.49	78.41%	0	\$0.00	NA	0	\$
Total		34	\$5,149,287.50	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	\$
31381FES5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,048,183.53	35.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,556,053.57	64.57%	0	\$0.00	NA	0	\$
Total		73	\$8,604,237.10	100%	0	\$0.00		0	\$
31381FET3	COUNTRYWIDE HOME LOANS, INC.	148	\$14,142,582.14	43.91%	0	\$0.00	NA	0	\$
	Unavailable	179	\$18,062,709.12	56.09%	0	\$0.00	NA	0	\$
Total		327	\$32,205,291.26	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	\$
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	\$
31381FF96		COUNTRYWIDE HOME LOANS, INC.	8	\$975,692.76	36.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,693,799.74	63.45%	0	\$0.00	NA	0	\$
Total			17	\$2,669,492.50	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	\$
31381FFJ4		COUNTRYWIDE HOME LOANS, INC.	11	\$703,870.50	34.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,337,216.05	65.51%	0	\$0.00	NA	0	\$
Total			31	\$2,041,086.55	100%	0	\$0.00		0	\$
31381FFL9		COUNTRYWIDE	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
31381FFU9		COUNTRYWIDE HOME LOANS, INC.	8	\$896,334.49	12.22%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,441,373.64	87.78%	0	\$0.00	NA	0	\$
Total			69	\$7,337,708.13	100%	0	\$0.00		0	\$
31381FFV7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,939,581.77	23.65%	0	\$0.00	NA	0	\$
		Unavailable	178	\$15,947,954.41	76.35%	0	\$0.00	NA	0	\$
Total			228	\$20,887,536.18	100%	0	\$0.00		0	\$
31381FFW5		COUNTRYWIDE HOME LOANS, INC.	5	\$513,795.00	15.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,776,649.14	84.39%	0	\$0.00	NA	0	\$
Total			36	\$3,290,444.14	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	\$
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	\$

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		Unavailable	17	\$923,782.87	86.19%	0	\$0.00	NA	0	\$
Total			20	\$1,071,750.10	100%	0	\$0.00		0	\$
31381FGE4		COUNTRYWIDE HOME LOANS, INC.	3	\$309,448.00	7.02%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,101,533.16	92.98%	0	\$0.00	NA	0	\$
Total			43	\$4,410,981.16	100%	0	\$0.00		0	\$
31381FGF1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,475,974.52	29.12%	0	\$0.00	NA	0	\$
		Unavailable	92	\$8,459,497.83	70.88%	0	\$0.00	NA	0	\$
Total			130	\$11,935,472.35	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	\$
31381FGM6		Unavailable	13	\$2,490,107.61	100%	0	\$0.00	NA	0	\$
Total			13	\$2,490,107.61	100%	0	\$0.00		0	\$
31381FGN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,798.16	20.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,604,047.10	79.02%	0	\$0.00	NA	0	\$
Total			51	\$7,091,845.26	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	\$

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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	\$
31381FH29		COUNTRYWIDE HOME LOANS, INC.	12	\$1,314,879.00	16.73%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,545,812.60	83.27%	0	\$0.00	NA	0	\$
Total			73	\$7,860,691.60	100%	0	\$0.00		0	\$
31381FH37		COUNTRYWIDE HOME LOANS, INC.	41	\$3,878,578.27	26.48%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,769,740.91	73.52%	0	\$0.00	NA	0	\$
Total			149	\$14,648,319.18	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	\$
31381FH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,265,158.72	22.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,289,924.60	77.23%	0	\$0.00	NA	0	\$

Total			40	\$5,555,083.32	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	\$
31381FHH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,635,754.99	25.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,888,965.40	74.93%	0	\$0.00	NA	0	\$
Total			69	\$6,524,720.39	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	\$
31381FHU7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,790,656.19	30.71%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,040,509.85	69.29%	0	\$0.00	NA	0	\$
Total			78	\$5,831,166.04	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	\$
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	\$

31381FQD5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,965,327.10	100%	0	\$0.00	NA	0	\$
Total			36	\$3,965,327.10	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	\$
31381FQF0		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,466,225.03	100%	0	\$0.00	NA	0	\$
Total			38	\$4,466,225.03	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	\$
31381FQJ2		BANCOKLAHOMA MORTGAGE CORPORATION	62	\$4,954,353.70	100%	0	\$0.00	NA	0	\$
Total			62	\$4,954,353.70	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	\$
31381FQL7		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,487,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,487,800.00	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	\$
31381FQQ6			31	\$2,219,630.01	100%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			31	\$2,219,630.01	100%	0	\$0.00		0	
31381FR28		CROSSLAND MORTGAGE CORPORATION	1	\$126,750.00	6.26%	0	\$0.00	NA	0	
		Unavailable	14	\$1,897,083.02	93.74%	0	\$0.00	NA	0	
Total			15	\$2,023,833.02	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	
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	
31381FR85		Unavailable	16	\$1,009,948.96	100%	0	\$0.00	NA	0	
Total			16	\$1,009,948.96	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	
31381FRN2		CROSSLAND MORTGAGE CORPORATION	1	\$227,150.00	2.83%	0	\$0.00	NA	0	

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		Unavailable	54	\$7,800,956.05	97.17%	0	\$0.00	NA	0	\$
Total			55	\$8,028,106.05	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	\$
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	\$
31381FS50		NORTH AMERICAN MORTGAGE COMPANY	53	\$8,427,731.41	41.75%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,760,128.34	58.25%	0	\$0.00	NA	0	\$
Total			133	\$20,187,859.75	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	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$

		COMPANY								
		Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$
Total			210	\$25,236,463.84	100%	0	\$0.00		0	\$
31381FS84		NORTH AMERICAN MORTGAGE COMPANY	23	\$4,139,380.74	27.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,867,699.56	72.42%	0	\$0.00	NA	0	\$
Total			81	\$15,007,080.30	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	\$
31381FSB7		CROSSLAND MORTGAGE CORPORATION	2	\$121,953.68	12.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$885,079.81	87.89%	0	\$0.00	NA	0	\$
Total			13	\$1,007,033.49	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		CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$

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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	\$
31381FSM3		CROSSLAND MORTGAGE CORPORATION	3	\$407,345.48	40.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$600,300.00	59.57%	0	\$0.00	NA	0	\$
Total			8	\$1,007,645.48	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	\$
31381FT26		NORTH AMERICAN MORTGAGE COMPANY	46	\$8,881,671.86	43.99%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,306,830.54	56.01%	0	\$0.00	NA	0	\$
Total			105	\$20,188,502.40	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	\$

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		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	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$

		COMPANY								
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$
31381FTF7		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,204,669.89	36.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,049,579.89	63.49%	0	\$0.00	NA	0	\$
Total			80	\$14,254,249.78	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	\$
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	\$
31381FTJ9		NORTH AMERICAN MORTGAGE COMPANY	66	\$8,015,476.39	26.52%	0	\$0.00	NA	0	\$
		Unavailable	185	\$22,210,974.14	73.48%	0	\$0.00	NA	0	\$
Total			251	\$30,226,450.53	100%	0	\$0.00		0	\$
31381FTK6		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,207,829.47	21.24%	0	\$0.00	NA	0	\$
		Unavailable	161	\$15,600,595.30	78.76%	0	\$0.00	NA	0	\$
Total			205	\$19,808,424.77	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	\$
31381FTN0			48	\$8,958,989.62	30.16%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	104	\$20,741,572.91	69.84%	0	\$0.00	NA	0	\$
Total			152	\$29,700,562.53	100%	0	\$0.00		0	\$
31381FTP5		NORTH AMERICAN MORTGAGE COMPANY	60	\$9,368,399.70	31.54%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,331,621.73	68.46%	0	\$0.00	NA	0	\$
Total			191	\$29,700,021.43	100%	0	\$0.00		0	\$
31381FTQ3		NORTH AMERICAN MORTGAGE COMPANY	55	\$4,160,158.02	20.99%	0	\$0.00	NA	0	\$
		Unavailable	209	\$15,660,242.12	79.01%	0	\$0.00	NA	0	\$
Total			264	\$19,820,400.14	100%	0	\$0.00		0	\$
31381FTR1		NORTH AMERICAN MORTGAGE COMPANY	69	\$5,075,427.42	25.62%	0	\$0.00	NA	0	\$
		Unavailable	243	\$14,732,561.06	74.38%	0	\$0.00	NA	0	\$
Total			312	\$19,807,988.48	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	\$
	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	\$
31381FU24	NORTH AMERICAN MORTGAGE COMPANY	5	\$641,186.54	11.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,830,458.19	88.28%	0	\$0.00	NA	0	\$
Total		48	\$5,471,644.73	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	\$
31381FUB4	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,876,412.33	24.61%	0	\$0.00	NA	0	\$
	Unavailable	126	\$14,936,514.15	75.39%	0	\$0.00	NA	0	\$
Total		167	\$19,812,926.48	100%	0	\$0.00		0	\$
31381FUC2	NORTH AMERICAN MORTGAGE COMPANY	51	\$6,748,373.80	33.42%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,443,847.61	66.58%	0	\$0.00	NA	0	\$
Total		154	\$20,192,221.41	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 COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$
31381FUL2		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,602,100.00	37.69%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,261,843.12	62.31%	0	\$0.00	NA	0	\$
Total			130	\$14,863,943.12	100%	0	\$0.00		0	\$
31381FUM0		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,828,803.87	28.87%	0	\$0.00	NA	0	\$
		Unavailable	169	\$14,358,608.50	71.13%	0	\$0.00	NA	0	\$
Total			237	\$20,187,412.37	100%	0	\$0.00		0	\$
31381FUN8		NORTH AMERICAN MORTGAGE COMPANY	32	\$3,767,840.66	33.53%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,470,057.64	66.47%	0	\$0.00	NA	0	\$
Total			94	\$11,237,898.30	100%	0	\$0.00		0	\$
31381FUP3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,500,300.00	24.89%	0	\$0.00	NA	0	\$

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		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	\$
31381FUS7		NORTH AMERICAN MORTGAGE COMPANY	9	\$603,300.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,780,181.60	82.17%	0	\$0.00	NA	0	\$
Total			44	\$3,383,481.60	100%	0	\$0.00		0	\$
31381FUT5		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,804,526.94	46.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,099,740.13	53.78%	0	\$0.00	NA	0	\$
Total			31	\$3,904,267.07	100%	0	\$0.00		0	\$
31381FUU2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,456,431.33	21.41%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,017,517.22	78.59%	0	\$0.00	NA	0	\$
Total			94	\$11,473,948.55	100%	0	\$0.00		0	\$
31381FUV0		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,849,350.00	20.49%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,055,750.28	79.51%	0	\$0.00	NA	0	\$
Total			143	\$13,905,100.28	100%	0	\$0.00		0	\$
31381FUW8		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,874,563.27	13.26%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,265,115.89	86.74%	0	\$0.00	NA	0	\$
Total			141	\$14,139,679.16	100%	0	\$0.00		0	\$
31381FUX6		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,660.72	14.97%	0	\$0.00	NA	0	\$
		Unavailable	116	\$12,073,879.25	85.03%	0	\$0.00	NA	0	\$
Total			134	\$14,199,539.97	100%	0	\$0.00		0	\$
31381FUZ1		NORTH AMERICAN MORTGAGE	5	\$726,516.08	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		5	\$726,516.08	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	
31382D2A1	GMAC MORTGAGE CORPORATION	49	\$3,382,039.95	67.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,625,445.68	32.46%	0	\$0.00	NA	0	
Total		61	\$5,007,485.63	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	
31382D2H6	GMAC MORTGAGE CORPORATION	5	\$728,607.41	36.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,276,329.87	63.66%	0	\$0.00	NA	0	
Total		12	\$2,004,937.28	100%	0	\$0.00		0	
31382D2K9	GMAC MORTGAGE CORPORATION	11	\$875,404.59	87%	0	\$0.00	NA	0	

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		Unavailable	1	\$130,844.84	13%	0	\$0.00	NA	0	9
Total			12	\$1,006,249.43	100%	0	\$0.00		0	9
31382D2L7		GMAC MORTGAGE CORPORATION	6	\$591,397.28	19.63%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,421,204.64	80.37%	0	\$0.00	NA	0	9
Total			27	\$3,012,601.92	100%	0	\$0.00		0	9
31382D2M5		GMAC MORTGAGE CORPORATION	58	\$5,139,752.54	80.66%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,232,675.85	19.34%	0	\$0.00	NA	0	9
Total			69	\$6,372,428.39	100%	0	\$0.00		0	9
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	9
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	9
Total			65	\$7,854,928.68	100%	0	\$0.00		0	9
31382D2R4		GMAC MORTGAGE CORPORATION	15	\$1,639,863.66	74.81%	0	\$0.00	NA	0	9
		Unavailable	4	\$552,219.31	25.19%	0	\$0.00	NA	0	9
Total			19	\$2,192,082.97	100%	0	\$0.00		0	9
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	9
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	9
Total			68	\$8,471,582.73	100%	0	\$0.00		0	9
31382D2Y9		GMAC MORTGAGE CORPORATION	39	\$3,404,928.68	96.63%	0	\$0.00	NA	0	9
		Unavailable	2	\$118,719.82	3.37%	0	\$0.00	NA	0	9
Total			41	\$3,523,648.50	100%	0	\$0.00		0	9
31382D3A0		GMAC MORTGAGE CORPORATION	22	\$2,178,380.00	86.53%	0	\$0.00	NA	0	9
		Unavailable	3	\$339,017.51	13.47%	0	\$0.00	NA	0	9
Total			25	\$2,517,397.51	100%	0	\$0.00		0	9
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	9
Total			17	\$1,136,024.86	100%	0	\$0.00		0	9
31382D3M4		PROVIDENT BANK OF MARYLAND	15	\$1,492,785.11	23.72%	0	\$0.00	NA	0	9
		Unavailable	28	\$4,801,361.17	76.28%	0	\$0.00	NA	0	9
Total			43	\$6,294,146.28	100%	0	\$0.00		0	9

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31382D3N2		PLYMOUTH SAVINGS BANK	28	\$3,124,318.05	52.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,877,896.09	47.95%	0	\$0.00	NA	0	\$
Total			50	\$6,002,214.14	100%	0	\$0.00		0	\$
31382D3P7		FIRST BANK MORTGAGE	79	\$6,018,087.95	83.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,222,757.83	16.89%	0	\$0.00	NA	0	\$
Total			88	\$7,240,845.78	100%	0	\$0.00		0	\$
31382D3Q5		FIRST BANK MORTGAGE	52	\$3,548,470.50	100%	0	\$0.00	NA	0	\$
Total			52	\$3,548,470.50	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	\$
31382D4F8		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$34,000.00	1.69%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,976,872.69	98.31%	0	\$0.00	NA	0	\$
Total			19	\$2,010,872.69	100%	0	\$0.00		0	\$
31382D4G6		Unavailable	18	\$1,999,446.73	100%	0	\$0.00	NA	0	\$
Total			18	\$1,999,446.73	100%	0	\$0.00		0	\$
31382D4J0		FIRST FEDERAL SAVINGS BANK OF AMERICA	43	\$4,177,087.89	82.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$867,697.72	17.2%	0	\$0.00	NA	0	\$
Total			50	\$5,044,785.61	100%	0	\$0.00		0	\$
31382D4L5		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,190,906.82	43.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,839,192.72	56.44%	0	\$0.00	NA	0	\$
Total			44	\$5,030,099.54	100%	0	\$0.00		0	\$
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$
		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	\$

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31382D4T8		Unavailable	324	\$31,310,900.85	100%	0	\$0.00	NA	0	\$
Total			324	\$31,310,900.85	100%	0	\$0.00		0	\$
31382D4U5		WASHTENAW MORTGAGE COMPANY	1	\$65,388.49	0.4%	0	\$0.00	NA	0	\$
		Unavailable	201	\$16,318,050.16	99.6%	0	\$0.00	NA	0	\$
Total			202	\$16,383,438.65	100%	0	\$0.00		0	\$
31382D4V3		Unavailable	46	\$2,525,585.62	100%	0	\$0.00	NA	0	\$
Total			46	\$2,525,585.62	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			13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		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	\$
31382D7E8		INLAND MORTGAGE CORPORATION	4	\$269,800.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,188,750.00	92.2%	0	\$0.00	NA	0	\$
Total			33	\$3,458,550.00	100%	0	\$0.00		0	\$
31382D7F5		INLAND MORTGAGE CORPORATION	2	\$317,000.00	12.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,293,000.00	87.85%	0	\$0.00	NA	0	\$
Total			22	\$2,610,000.00	100%	0	\$0.00		0	\$
31382D7G3		INLAND MORTGAGE CORPORATION	5	\$392,500.00	20.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,539,475.00	79.68%	0	\$0.00	NA	0	\$
Total			22	\$1,931,975.00	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		LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$
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	\$
31382DE42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,673.51	0.58%	0	\$0.00	NA	0	\$
		Unavailable	142	\$16,559,443.44	99.42%	0	\$0.00	NA	0	\$
Total			143	\$16,656,116.95	100%	0	\$0.00		0	\$
31382DE59		Unavailable	49	\$6,563,648.97	100%	0	\$0.00	NA	0	\$
Total			49	\$6,563,648.97	100%	0	\$0.00		0	\$
31382DE67		Unavailable	73	\$8,074,565.42	100%	0	\$0.00	NA	0	\$
Total			73	\$8,074,565.42	100%	0	\$0.00		0	\$
31382DE75		Unavailable	62	\$7,572,649.27	100%	0	\$0.00	NA	0	\$
Total			62	\$7,572,649.27	100%	0	\$0.00		0	\$
31382DEU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$657,210.58	4.49%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,984,533.17	95.51%	0	\$0.00	NA	0	\$
Total			105	\$14,641,743.75	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	\$

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		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	\$
31382DF82		Unavailable	43	\$5,689,507.34	100%	0	\$0.00	NA	0	\$
Total			43	\$5,689,507.34	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	\$
31382DFA7		Unavailable	52	\$6,650,073.49	100%	0	\$0.00	NA	0	\$
Total			52	\$6,650,073.49	100%	0	\$0.00		0	\$
31382DFB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,398,362.18	95.01%	0	\$0.00	NA	0	\$
Total			19	\$2,524,362.18	100%	0	\$0.00		0	\$
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	\$
31382DFD1		TOWNE MORTGAGE COMPANY	26	\$3,024,159.22	100%	0	\$0.00	NA	0	\$
Total			26	\$3,024,159.22	100%	0	\$0.00		0	\$

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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 CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$
	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	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
31382DGD0		CRESTAR MORTGAGE CORPORATION	3	\$518,971.74	6.48%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,487,206.88	93.52%	0	\$0.00	NA	0	\$
Total			75	\$8,006,178.62	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	\$

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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	\$
31382DH23	GMAC MORTGAGE CORPORATION	11	\$1,424,289.62	56.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,088,554.94	43.32%	0	\$0.00	NA	0	\$
Total		19	\$2,512,844.56	100%	0	\$0.00		0	\$
31382DH49	GMAC MORTGAGE CORPORATION	19	\$1,495,206.23	81.01%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$350,475.87	18.99%	0	\$0.00	NA	0	\$
Total			24	\$1,845,682.10	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 FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$
Total			29	\$4,029,661.82	100%	0	\$0.00		0	\$
31382DHE7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	16	\$2,000,045.86	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,045.86	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	\$
31382DHK3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,008,850.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,008,850.00	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	\$

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Total			19	\$3,009,740.18	100%	0	\$0.00		0	\$
31382DJ54		GMAC MORTGAGE CORPORATION	17	\$3,013,487.95	100%	0	\$0.00	NA	0	\$
Total			17	\$3,013,487.95	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	\$
31382DJA3		GMAC MORTGAGE CORPORATION	30	\$2,516,045.26	100%	0	\$0.00	NA	0	\$
Total			30	\$2,516,045.26	100%	0	\$0.00		0	\$
31382DJB1		GMAC MORTGAGE CORPORATION	15	\$1,690,378.44	100%	0	\$0.00	NA	0	\$
Total			15	\$1,690,378.44	100%	0	\$0.00		0	\$
31382DJC9		GMAC MORTGAGE CORPORATION	43	\$3,438,176.00	85.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,337.41	14.8%	0	\$0.00	NA	0	\$
Total			48	\$4,035,513.41	100%	0	\$0.00		0	\$
31382DJD7		GMAC MORTGAGE CORPORATION	60	\$5,854,953.31	89.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$696,842.64	10.64%	0	\$0.00	NA	0	\$
Total			66	\$6,551,795.95	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	\$
31382DJG0		GMAC MORTGAGE CORPORATION	41	\$5,000,022.63	100%	0	\$0.00	NA	0	\$

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Total			41	\$5,000,022.63	100%	0	\$0.00		0	\$
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	\$
31382DJS4		GMAC MORTGAGE CORPORATION	17	\$1,774,945.40	88.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,565.58	11.94%	0	\$0.00	NA	0	\$
Total			19	\$2,015,510.98	100%	0	\$0.00		0	\$
31382DJT2		GMAC MORTGAGE CORPORATION	14	\$1,504,615.68	100%	0	\$0.00	NA	0	\$
Total			14	\$1,504,615.68	100%	0	\$0.00		0	\$
31382DJU9		GMAC MORTGAGE CORPORATION	32	\$2,555,897.96	72.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$946,651.30	27.03%	0	\$0.00	NA	0	\$
Total			42	\$3,502,549.26	100%	0	\$0.00		0	\$
31382DJV7		GMAC MORTGAGE CORPORATION	53	\$4,866,825.78	81.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,131,396.34	18.86%	0	\$0.00	NA	0	\$
Total			61	\$5,998,222.12	100%	0	\$0.00		0	\$
31382DJW5		GMAC MORTGAGE CORPORATION	16	\$1,329,142.57	87.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$183,350.00	12.12%	0	\$0.00	NA	0	\$
Total			17	\$1,512,492.57	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	\$

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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	\$
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	\$

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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	\$
31382DL28	OHIO SAVINGS BANK		9	\$1,215,799.52	1.5%	0	\$0.00	NA	0	\$
	Unavailable		561	\$79,814,993.82	98.5%	0	\$0.00	NA	0	\$
Total			570	\$81,030,793.34	100%	0	\$0.00		0	\$
31382DL36	Unavailable		382	\$51,161,413.10	100%	0	\$0.00	NA	0	\$
Total			382	\$51,161,413.10	100%	0	\$0.00		0	\$
31382DL44	Unavailable		29	\$2,925,714.85	100%	0	\$0.00	NA	0	\$
Total			29	\$2,925,714.85	100%	0	\$0.00		0	\$
31382DL93	OHIO SAVINGS BANK		22	\$2,624,130.70	100%	0	\$0.00	NA	0	\$
Total			22	\$2,624,130.70	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	\$
31382DLU6	REPUBLIC BANK		17	\$1,397,095.23	100%	0	\$0.00	NA	0	\$
Total			17	\$1,397,095.23	100%	0	\$0.00		0	\$
31382DLV4	REPUBLIC BANK		34	\$2,865,728.88	100%	0	\$0.00	NA	0	\$
Total			34	\$2,865,728.88	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	\$
31382DM68	PROVIDENT BANK OF MARYLAND		5	\$426,303.99	10.58%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,601,199.74	89.42%	0	\$0.00	NA	0	\$
Total			30	\$4,027,503.73	100%	0	\$0.00		0	\$

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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	\$
31382DMA9	OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0	\$
Total		38	\$3,961,185.77	100%	0	\$0.00		0	\$
31382DMB7	OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0	\$
Total		68	\$5,780,184.43	100%	0	\$0.00		0	\$
31382DMD3	OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0	\$
	Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0	\$
Total		180	\$24,958,680.92	100%	0	\$0.00		0	\$
31382DME1	Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0	\$
Total		171	\$21,897,306.90	100%	0	\$0.00		0	\$
31382DN34	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,080,244.66	100%	0	\$0.00	NA	0	\$
Total		9	\$1,080,244.66	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	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
31382DNF7		CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0	\$
Total			41	\$4,002,835.07	100%	0	\$0.00		0	\$
31382DNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0	\$
Total			20	\$2,494,192.05	100%	0	\$0.00		0	\$
31382DNJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0	\$
Total			21	\$2,702,297.10	100%	0	\$0.00		0	\$
31382DNK6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,600,897.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,600,897.07	100%	0	\$0.00		0	\$
31382DNM2		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,310.47	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	\$
31382DNP5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,492,950.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,492,950.00	100%	0	\$0.00		0	\$
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,573,300.00	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	\$
31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,510.87	100%	0	\$0.00		0	\$
31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,828,000.00	100%	0	\$0.00		0	\$
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,139,000.00	100%	0	\$0.00		0	\$
31382DP57		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,346,250.00	100%	0	\$0.00		0	\$
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,109,550.00	100%	0	\$0.00		0	\$
31382DP81		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,440,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,440,600.00	100%	0	\$0.00		0	\$
31382DP99		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,155,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,155,700.00	100%	0	\$0.00		0	\$
31382DPB4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,356,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,356,400.00	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	\$

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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	\$
31382DPN8		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,015,300.00	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	\$
31382DPR9		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,644,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,644,800.00	100%	0	\$0.00		0	\$
31382DPS7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,572,800.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,572,800.00	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	\$
31382DQB3		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0	\$
Total			15	\$1,786,012.43	100%	0	\$0.00		0	\$
31382DQC1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,457,250.00	100%	0	\$0.00		0	\$
31382DQD9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,940,800.00	100%	0	\$0.00		0	\$
31382DQF4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,531,850.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,531,850.00	100%	0	\$0.00		0	\$
31382DQG2			11	\$1,411,900.00	100%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			11	\$1,411,900.00	100%	0	\$0.00		0	
31382DQJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0	
Total			22	\$2,396,200.00	100%	0	\$0.00		0	
31382DQK3		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0	
Total			25	\$2,600,050.00	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	
31382DR97		PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0	
		Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0	
Total			16	\$2,520,620.98	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		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0	
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0	
Total			35	\$4,028,967.32	100%	0	\$0.00		0	
31382DRS5		M&T MORTGAGE CORPORATION	13	\$1,991,986.82	100%	0	\$0.00	NA	0	
Total			13	\$1,991,986.82	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	

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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	\$
31382DSA3		K HOVNIANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0	\$
Total			17	\$2,001,810.72	100%	0	\$0.00		0	\$
31382DSB1		K HOVNIANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,229.82	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	\$

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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	\$
31382DSR6		GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0	\$
Total			222	\$19,994,373.16	100%	0	\$0.00		0	\$
31382DSS4		GE CAPITAL MORTGAGE SERVICES	19	\$2,420,713.66	57.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0	\$
Total			29	\$4,237,827.17	100%	0	\$0.00		0	\$
31382DST2		GE CAPITAL MORTGAGE SERVICES	10	\$644,376.82	42.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$859,158.32	57.14%	0	\$0.00	NA	0	\$
Total			15	\$1,503,535.14	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	\$
31382DSW5		GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0	\$
Total			44	\$4,011,031.41	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	\$

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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	\$
31382DT95		CTX MORTGAGE COMPANY	78	\$8,745,857.62	83.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,688,868.85	16.19%	0	\$0.00	NA	0	\$
Total			91	\$10,434,726.47	100%	0	\$0.00		0	\$
31382DTE4		GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0	\$
Total			27	\$3,763,050.09	100%	0	\$0.00		0	\$
31382DTG9		Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0	\$
Total			42	\$6,206,492.88	100%	0	\$0.00		0	\$
31382DTH7		GE CAPITAL MORTGAGE SERVICES	22	\$3,063,434.30	61.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,941,425.51	38.79%	0	\$0.00	NA	0	\$
Total			31	\$5,004,859.81	100%	0	\$0.00		0	\$
31382DTJ3		GE CAPITAL MORTGAGE SERVICES	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0	\$
Total			41	\$5,991,501.55	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	\$
31382DTL8		GE CAPITAL MORTGAGE SERVICES	23	\$1,801,767.27	59.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,209,845.78	40.17%	0	\$0.00	NA	0	\$
Total			30	\$3,011,613.05	100%	0	\$0.00		0	\$
31382DTM6		GE CAPITAL MORTGAGE	8	\$1,034,500.00	32.66%	0	\$0.00	NA	0	\$

	SERVICES									
	Unavailable	17	\$2,132,789.70	67.34%	0	\$0.00	NA	0	\$	
Total		25	\$3,167,289.70	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	\$	
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	\$	
31382DX74	THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0	\$	
Total		42	\$5,013,129.95	100%	0	\$0.00		0	\$	
31382DX90	THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0	\$	
Total		133	\$13,005,494.20	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	\$	
31382DXH2	Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0	\$	
Total		41	\$5,003,903.01	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	\$	

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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	\$
31382DXQ2	Unavailable	37	\$5,005,772.66	100%	0	\$0.00	NA	0	\$
Total		37	\$5,005,772.66	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	\$
31382DY57		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,246,916.86	54.54%	0	\$0.00	NA	0	\$
Total			22	\$2,286,402.30	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	\$
31382DYE8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,761.92	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	\$
31382DYH1		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,026.49	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	\$

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	\$
31382DZ23	GMAC MORTGAGE CORPORATION	16	\$1,955,206.67	64.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,055,165.44	35.05%	0	\$0.00	NA	0	\$
Total		24	\$3,010,372.11	100%	0	\$0.00		0	\$
31382DZ72	GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0	\$
Total		44	\$4,000,773.06	100%	0	\$0.00		0	\$
31382DZ98	GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0	\$
Total		63	\$5,038,688.66	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	\$
31382DZG2	M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0	\$
Total		29	\$2,515,720.69	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	\$
31382DZP2	GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0	\$
Total			19	\$2,328,503.59	100%	0	\$0.00		0	\$
31382DZQ0		GMAC MORTGAGE CORPORATION	14	\$1,363,083.80	90.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,049.45	9.68%	0	\$0.00	NA	0	\$
Total			15	\$1,509,133.25	100%	0	\$0.00		0	\$
31382DZR8		GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0	\$
Total			24	\$2,982,482.04	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	\$
31382DZV9		GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0	\$
Total			37	\$4,537,488.47	100%	0	\$0.00		0	\$
31382DZW7		GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0	\$
Total			33	\$2,011,589.86	100%	0	\$0.00		0	\$
31382DZX5		GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0	\$
Total			19	\$2,003,007.43	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	\$

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Total			25	\$3,504,041.67	100%	0	\$0.00		0	\$
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$
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	\$
31382E4A7		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,095,925.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,095,925.00	100%	0	\$0.00		0	\$
31382E4B5		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,007,425.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,425.00	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	\$
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,178.79	100%	0	\$0.00		0	\$
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,050.00	100%	0	\$0.00		0	\$
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,990,500.00	100%	0	\$0.00		0	\$
31382EB27		NVR MORTGAGE FINANCE INC.	4	\$609,850.00	27.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,635,750.00	72.84%	0	\$0.00	NA	0	\$
Total			14	\$2,245,600.00	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	\$
31382EBT8		NVR MORTGAGE FINANCE INC.	46	\$6,897,696.00	56.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,205,429.00	43.01%	0	\$0.00	NA	0	\$
Total			86	\$12,103,125.00	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	\$
31382EBX9		NVR MORTGAGE FINANCE INC.	14	\$1,766,948.00	46.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,056,000.00	53.78%	0	\$0.00	NA	0	\$
Total			28	\$3,822,948.00	100%	0	\$0.00		0	\$
31382EBY7		NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0	\$
Total			24	\$2,631,274.00	100%	0	\$0.00		0	\$
31382ED25		FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0	\$
Total			43	\$5,046,531.39	100%	0	\$0.00		0	\$
31382ED33		FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0	\$
Total			42	\$5,038,162.69	100%	0	\$0.00		0	\$
31382ED41		FT MORTGAGE	43	\$5,724,948.82	95.13%	0	\$0.00	NA	0	\$

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	COMPANIES								
	Unavailable	2	\$293,336.17	4.87%	0	\$0.00	NA	0	\$
Total		45	\$6,018,284.99	100%	0	\$0.00		0	\$
31382ED58	FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0	\$
Total		85	\$10,078,297.33	100%	0	\$0.00		0	\$
31382EDB5	M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0	\$
Total		30	\$2,987,176.49	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	\$
	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	\$

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31382EDM1		FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0	\$
Total			50	\$5,048,758.68	100%	0	\$0.00		0	\$
31382EDN9		FT MORTGAGE COMPANIES	48	\$5,035,512.99	100%	0	\$0.00	NA	0	\$
Total			48	\$5,035,512.99	100%	0	\$0.00		0	\$
31382EDP4		FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0	\$
Total			62	\$5,033,875.40	100%	0	\$0.00		0	\$
31382EDR0		FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0	\$
Total			50	\$5,043,551.72	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	\$
31382EDX7		FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0	\$
Total			91	\$10,095,563.74	100%	0	\$0.00		0	\$
31382EDZ2		FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0	\$
Total			35	\$5,012,145.25	100%	0	\$0.00		0	\$
31382EEF5		Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,090,802.99	100%	0	\$0.00		0	\$
31382EEH1		Unavailable	56	\$7,206,699.96	100%	0	\$0.00	NA	0	\$
Total			56	\$7,206,699.96	100%	0	\$0.00		0	\$

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31382EEJ7		STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0	\$
Total			49	\$7,283,781.33	100%	0	\$0.00		0	\$
31382EEK4		Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0	\$
Total			62	\$8,306,900.85	100%	0	\$0.00		0	\$
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0	\$
Total			241	\$30,206,942.53	100%	0	\$0.00		0	\$
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0	\$
Total			21	\$2,389,840.47	100%	0	\$0.00		0	\$
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,476,650.00	100%	0	\$0.00		0	\$
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0	\$
Total			50	\$6,357,971.26	100%	0	\$0.00		0	\$
31382EET5		Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,176,157.96	100%	0	\$0.00		0	\$
31382EEU2		Unavailable	15	\$1,011,200.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,011,200.00	100%	0	\$0.00		0	\$
31382EF56		UNIVERSAL MORTGAGE CORPORATION	11	\$1,528,384.16	75.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$491,085.88	24.32%	0	\$0.00	NA	0	\$
Total			16	\$2,019,470.04	100%	0	\$0.00		0	\$
31382EF72		CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0	\$
Total			30	\$3,002,908.18	100%	0	\$0.00		0	\$
31382EF80		CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0	\$
Total			27	\$3,002,254.11	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	\$

31382EFS6	M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0	\$
Total		45	\$3,483,053.03	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	\$
31382EGD8	CONTINENTAL SAVINGS BANK	57	\$5,994,591.92	100%	0	\$0.00	NA	0	\$
Total		57	\$5,994,591.92	100%	0	\$0.00		0	\$
31382EGG1	CONTINENTAL SAVINGS BANK	23	\$1,980,906.06	100%	0	\$0.00	NA	0	\$
Total		23	\$1,980,906.06	100%	0	\$0.00		0	\$
31382EGH9	CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0	\$
Total		9	\$1,008,738.80	100%	0	\$0.00		0	\$

31382EH39	COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0	\$
Total		106	\$12,059,257.62	100%	0	\$0.00		0	\$
31382EH47	COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0	\$
Total		118	\$12,997,990.99	100%	0	\$0.00		0	\$
31382EHS4	CAPSTEAD, INC.	35	\$3,001,775.15	100%	0	\$0.00	NA	0	\$
Total		35	\$3,001,775.15	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 (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$
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	\$

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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	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$
	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	\$

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Total			90	\$10,684,422.14	100%	0	\$0.00		0	\$
31382EKA9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0	\$
Total			94	\$11,051,194.20	100%	0	\$0.00		0	\$
31382EKB7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	100%	0	\$0.00	NA	0	\$
Total			250	\$26,106,958.53	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	\$
31382EKF8		M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0	\$
Total			37	\$3,494,712.08	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			57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
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	
31382EKR2		FIRST UNION MORTGAGE CORPORATION	48	\$7,435,008.20	57.44%	0	\$0.00	NA	0	
		Unavailable	34	\$5,508,718.54	42.56%	0	\$0.00	NA	0	
Total			82	\$12,943,726.74	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	
31382EKT8		FIRST UNION MORTGAGE CORPORATION	70	\$12,647,788.66	58.88%	0	\$0.00	NA	0	
		Unavailable	50	\$8,831,105.47	41.12%	0	\$0.00	NA	0	
Total			120	\$21,478,894.13	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	
31382EKX9		FIRST UNION MORTGAGE CORPORATION	51	\$7,837,293.56	100%	0	\$0.00	NA	0	
Total			51	\$7,837,293.56	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	
31382EL75		FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0	

Total			29	\$2,764,899.33	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	\$
31382ELA8		FIRST UNION MORTGAGE CORPORATION	12	\$2,050,416.75	65.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,082,033.10	34.54%	0	\$0.00	NA	0	\$
Total			20	\$3,132,449.85	100%	0	\$0.00		0	\$
31382ELB6		FIRST UNION MORTGAGE CORPORATION	20	\$3,423,174.60	72.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,310,037.72	27.68%	0	\$0.00	NA	0	\$
Total			29	\$4,733,212.32	100%	0	\$0.00		0	\$
31382ELD2		FIRST UNION MORTGAGE CORPORATION	8	\$787,202.91	60.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$522,970.34	39.92%	0	\$0.00	NA	0	\$
Total			13	\$1,310,173.25	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	\$
31382ELR1	FIRST UNION MORTGAGE CORPORATION	32	\$4,306,287.05	77.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,278,354.22	22.89%	0	\$0.00	NA	0	\$
Total		45	\$5,584,641.27	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 CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	\$
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	\$

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31382EY30	MELLON MORTGAGE COMPANY, HOUSTON	2	\$158,343.00	15.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0	\$
Total		12	\$1,002,175.80	100%	0	\$0.00		0	\$
31382EY48	MELLON MORTGAGE COMPANY, HOUSTON	8	\$744,179.26	74.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$255,836.42	25.58%	0	\$0.00	NA	0	\$
Total		12	\$1,000,015.68	100%	0	\$0.00		0	\$
31382EY55	Unavailable	7	\$1,007,474.16	100%	0	\$0.00	NA	0	\$
Total		7	\$1,007,474.16	100%	0	\$0.00		0	\$
31382EY71	MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0	\$
Total		12	\$1,564,318.04	100%	0	\$0.00		0	\$
31382EY89	MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0	\$
Total		35	\$4,021,319.19	100%	0	\$0.00		0	\$
31382EY97	Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0	\$
Total		29	\$4,019,105.12	100%	0	\$0.00		0	\$
31382EYJ5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0	\$
Total		18	\$1,947,832.48	100%	0	\$0.00		0	\$
31382EYK2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$596,174.39	12.02%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,363,761.39	87.98%	0	\$0.00	NA	0	\$
Total		49	\$4,959,935.78	100%	0	\$0.00		0	\$
31382EYL0	Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0	\$
Total		19	\$2,490,366.63	100%	0	\$0.00		0	\$
31382EYM8	Unavailable	20	\$2,480,988.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,480,988.00	100%	0	\$0.00		0	\$
31382EYN6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,804.45	3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,932,355.41	97%	0	\$0.00	NA	0	\$
Total		20	\$1,992,159.86	100%	0	\$0.00		0	\$

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31382EYP1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,366,833.81	84.75%	0	\$0.00	NA	0	\$
Total		34	\$3,972,809.39	100%	0	\$0.00		0	\$
31382EYQ9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,697,968.72	42.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,282,575.89	57.34%	0	\$0.00	NA	0	\$
Total		31	\$3,980,544.61	100%	0	\$0.00		0	\$
31382EYR7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0	\$
Total		39	\$5,066,358.80	100%	0	\$0.00		0	\$
31382EYS5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0	\$
Total		9	\$1,004,143.35	100%	0	\$0.00		0	\$
31382EYT3	Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0	\$
Total		24	\$3,170,417.03	100%	0	\$0.00		0	\$
31382EYU0	MELLON MORTGAGE COMPANY, HOUSTON	3	\$254,444.45	12.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,736,449.47	87.22%	0	\$0.00	NA	0	\$
Total		16	\$1,990,893.92	100%	0	\$0.00		0	\$
31382EYV8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0	\$
Total		14	\$2,008,081.02	100%	0	\$0.00		0	\$
31382EYW6	Unavailable	15	\$1,500,920.89	100%	0	\$0.00	NA	0	\$
Total		15	\$1,500,920.89	100%	0	\$0.00		0	\$
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0	\$
Total		18	\$2,009,445.07	100%	0	\$0.00		0	\$
31382EYY2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,227.83	7.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,308,663.60	92.2%	0	\$0.00	NA	0	\$
Total		19	\$2,503,891.43	100%	0	\$0.00		0	\$

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31382EYZ9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0	\$
Total		39	\$5,025,518.06	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	\$
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	\$